

RG 104, Entry 12

Entry 12, Cashbooks, 1878-1916.







NEW YORK

1910

Asst. Treas. U. S. New York

Sept 21 Account Post From Farmer Corp Bond

85686006

Amount Received From

85686006

| | | | | |
|----|--------------------------------------|---------------------|---------|----------|
| 1 | FIRST NATIONAL BANK, DENVER. | 365631 | 448702 | |
| 1 | THE AMERICAN SMELTING & REFINING CO. | 81 | 2586138 | 3035540 |
| 1 | FIRST NATIONAL BANK, DENVER. | Adm | 3700000 | 3700000 |
| 1 | FIRST NATIONAL BK., CRIPPLE CREEK. | " | 2800000 | 2800000 |
| 2 | FIRST NATIONAL BANK, DENVER. | 71 | 53027 | |
| 1 | FIRST NATIONAL BANK, DENVER. | (Cancelled) 41 | 00000 | |
| 1 | FIRST NATIONAL BANK, DENVER. | 81 | 185722 | |
| 1 | FIRST NATIONAL BANK, DENVER. | 501 | 320276 | |
| " | E. E. BURLINGAME & CO. | 11 | 90130 | 657155 |
| 3 | FIRST NATIONAL BANK, DENVER. | 21 | 286379 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK | 31 | 254923 | 511362 |
| 6 | THE AMERICAN SMELTING & REFINING CO. | 41 | 2172191 | |
| 1 | FIRST NATIONAL BANK, DENVER. | 51 | 427219 | |
| 1 | FIRST NATIONAL BANK, DENVER. | 61 | 18918 | |
| 1 | THE AMERICAN SMELTING & REFINING CO. | 71 | 2392531 | 5012859 |
| 1 | FIRST NATIONAL BANK, DENVER. | Adm 81 | 2800000 | 2800000 |
| 7 | (Cancelled) 1 | 91 | 00000 | |
| 1 | FIRST NATIONAL BANK, DENVER. | 601 | 426272 | |
| 1 | J. H. Sarsman Tr | 11 | 545920 | |
| " | FIRST NATIONAL BANK, DENVER. | 21 | 14469 | 996661 |
| 8 | Chas. M. Anderson | 31 | 38666 | |
| " | FIRST NATIONAL BANK, DENVER. | 41 | 424731 | |
| " | " | 51 | 1569445 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK | Adm 61 | 3100000 | |
| 1 | THE AMERICAN SMELTING & REFINING CO. | 71 | 1734159 | |
| 1 | FIRST NATIONAL BANK, DENVER. | 81 | 66782 | |
| 1 | (Cancelled) 91 | 91 | 00000 | |
| 1 | FIRST NATIONAL BANK, DENVER. | 701 | 536426 | |
| 1 | FIRST NATIONAL BANK, DENVER. | 11 | 318170 | 7848379 |
| 1 | FIRST NATIONAL BANK, DENVER. | 21 | 470142 | |
| 9 | FIRST NATIONAL BANK, DENVER. | 31 | 34905 | |
| " | " | 41 | 00000 | 505047 |
| 1 | FIRST NATIONAL BANK, DENVER. | 51 | 256977 | |
| 10 | FIRST NATIONAL BANK, DENVER. | 61 | 483139 | |
| 1 | FIRST NATIONAL BANK, DENVER. | 71 | 81145 | |
| 1 | " | 81 | 00000 | |
| " | FIRST NATIONAL BANK, DENVER. | 71 | 1025061 | 1246322 |
| 11 | THE AMERICAN SMELTING & REFINING CO. | 801 | 1559857 | |
| " | FIRST NATIONAL BANK, DENVER. | 11 | 345737 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 231,000.00 | | |
| " | FIRST NATIONAL BANK, DENVER. | 319,000.00 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 41 | 1149039 | |
| 1 | DENVER NATIONAL BANK. | Cancelled 365693 51 | 1457756 | |
| 1 | FIRST NATIONAL BANK, DENVER. | 61 | 37626 | 4580017 |
| 1 | Adm | | | 34323342 |

Amount Due & Forwarded
 Sept 11 To Check 36-693 2000 - SB 139

85086000

1457756

Ind

87143762

1910

East Treas U.S. - New York

Account Dr. T. Ford

343 223 42

| | | | | |
|---------|--|------------------------------|---------|----------|
| Sept 13 | FIRST NATIONAL BANK, DENVER. | 3656871 | 27353 | 27353 |
| 14 | THE AMERICAN SMELTING & REFINING CO. Adm | 81 15,000.00 | | |
| " | FIRST NATIONAL BANK, DENVER. Cancelled | 91 | 0000000 | |
| " | FIRST NATIONAL BANK, DENVER. | 3650901 | 1286416 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK | 11 ad. 34000 2416.63 | 3241663 | |
| " | FIRST NATIONAL BANK, DENVER. | 21 ad. 19000. 1730.80 | 2073080 | |
| " | DENVER NATIONAL BANK. See Sept 12 | 3 Cancelled | 00000 | 6801159 |
| 15 | FIRST NATIONAL BANK, COLO. SPR. | 41 | 928714 | |
| " | FIRST NATIONAL BANK, DENVER. | 51 | 153299 | |
| " | THE AMERICAN SMELTING & REFINING CO. Final Payt | 61 ad. 15000 1280.49 | 1628049 | 2710062 |
| 16 | DENVER NATIONAL BANK. Error SD 159 | 71 | 1349583 | 1349583 |
| 15 | Exchange R.R. Co. - Spgs - Adm - 40 | 81 21,000. | | |
| 15 | FIRST NATIONAL BANK, DENVER. | " 91 27,000 | | |
| 17 | FIRST NATIONAL BANK, DENVER. | 3657001 | 469794 | |
| " | Exchange R.R. Co. - Spgs | 3809011 ad. 21000 2316.57 | 2331657 | |
| " | FIRST NATIONAL BANK, DENVER. | 21 ad. 27000 247401 | 2947401 | 5748852 |
| 17 | THE AMERICAN SMELTING & REFINING CO. Adm - 25X23 | 19000 | | |
| 19 | A. E. BURLINGAME & CO. | 41 | 111276 | 111276 |
| 20 | First Natl Bank Denver | 51 | 475944 | |
| " | American S & R Co - final | 61 ad. 19000 1078.67 | 2007867 | 2483811 |
| 19 | First Natl Bank Denver. Ad. from Aug. 21 | 7432000. | | |
| 19 | First Natl Bank Cripple Creek, " " " | 81 18000 | | |
| 21 | FIRST NATIONAL BANK, DENVER. | 91 | 939910 | |
| " | A. E. BURLINGAME & CO. | 2809101 | 137197 | |
| " | FIRST NATIONAL BANK, DENVER. | 11 | 451513 | |
| " | " | 21 | 12141 | |
| " | F. H. Susman Treas | 31 | 798896 | |
| " | FIRST NATIONAL BANK, DENVER. | ad. 33000 417600P | 3561608 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 51 163041 | 1963041 | 7871406 |
| " | THE AMERICAN SMELTING & REFINING CO. Adm | 61 28,000 | | |
| 22 | FIRST NATIONAL BANK, DENVER. | 71 ad. 25000 106278 | 441177 | 441177 |
| 23 | American S & R Co final | 81 106278 | 2905278 | |
| 23 | First Natl Bank Cripple Creek. Ad. from Aug 21 | 91 19000 | | |
| 23 | " " " Denver " " | 380920 34000 | | |
| 23 | First Natl Bank " " | 11 | 250675 | |
| 23 | do | 21 | 381002 | 3536900 |
| | Ford | | | 65404978 |

Amherstford

Sept 24 J.O. #28820 Act. Treas. U.S. N.Y.

871 437 62

1000 0001871 437 62

| | | | | | | | |
|------|----|---|------------------------------|--------|--|---|-----------|
| | | <i>Am't brot f'ord</i> | | | | | 65404978 |
| Sept | 24 | First Nat Bank Denver | final | 580923 | ³⁴⁰⁰⁰ <u>207207</u> | 3607207 | |
| | | First Nat Bank Depositor | | 4 | ¹⁹⁰⁰⁰ <u>187720</u> | 2087730 | |
| | | First Nat Bank Denver | | 5 | | 439025 | 6133962 |
| | | American St R Co. adv. | | 6 | ¹⁶⁰⁰⁰ | | |
| | 26 | First Nat Bank Denver | | 7 | | 56462 | |
| | | Do | | 8 | | 51780 | 108242 |
| | | American St R Co. adv. | | 9 | ¹⁹⁰⁰⁰ | | |
| | | Logan & Bryan, adv. Groden Cycles mfg Co | | 30 | ³⁷⁰⁰⁰ | | |
| | | Mulliken Helm Comm'n Co. " | | 1 | ⁷¹⁰⁰⁰ | | |
| | 27 | First Nat Bank Denver | | 2 | | 430080 | |
| | | Do | Do | 3 | | 1584819 | |
| | | Do | Do | 4 | | 341634 | |
| | | American St R Co. final | | 5 | ^{att. 16000} <u>107825</u> | 1707825 | 4064358 |
| | 28 | American St R Co. final | | 6 | ¹⁹⁰⁰⁰ <u>110648</u> | 2010648 | |
| | | Logan & Bryan final Groden Cycles | | 7 | ³⁷⁰⁰⁰ <u>166523</u> | 3366523 | |
| | | Mulliken Helm Comm'n Co. | | 8 | ²¹⁰⁰⁰ <u>105825</u> | 2205825 | |
| | | First Nat Bank Denver | | 9 | | 428914 | 8011910 |
| | 29 | First Nat Bank Denver | | 40 | | 50748 | |
| | | Do | Do | 1 | | 402674 | 453422 |
| | 30 | Colo Nat Bank for exch's att'y chgo 9/30/10 | | | | 122780 | |
| | | Do | " 3186. 4th Nat Bank 9/30/10 | 3 | | 13054 | |
| | | Do | " 3187. 1st Nat Bank 9/30/10 | 4 | | 2787941 | 2923775 |
| | | | | | | ^{871 00647} <u>1000 43115</u> | |
| | 30 | By Balance | | | | | 187143762 |

Oct 1 To Balance

1,000 431 15

Forward

1,000 431 15

1910

Assistant Treasurers U.S. New York.

| | | | | | | | |
|-----|----|--|--------|---|---------|---------|--|
| Oet | 1 | American Dr & Co. adv. | 380945 | ⁴ 19000 | | | |
| | " | First Nat Bank Denver | 6 | | 362930 | | |
| | 1 | E. E. Burlingame & Co | 7 | | 184004 | 546924 | |
| | 3 | THE AMERICAN SMELTING & REFINING CO. | 2 | ¹⁹⁰⁰⁰ | | | |
| | 3 | Logan & Bryan | 9 | ¹⁰⁹⁸⁷¹ | 7632189 | | |
| | " | FIRST NATIONAL BK., CRIPPLE CREEK | 59 | | 3187970 | | |
| | " | FIRST NATIONAL BANK, DENVER. | 380951 | | 110943 | | |
| | " | " | 2 | | 436970 | | |
| | " | THE AMERICAN SMELTING & REFINING CO. Adv | 3 | ⁹⁰⁰⁰ | | 7672953 | |
| | " | " | 4 | ³⁴⁰⁰⁰ | | | |
| | 4 | FIRST NATIONAL BANK, DENVER. | 5 | | 434795 | | |
| | " | " | 2 | | 00000 | 434795 | |
| | 3 | FIRST NATIONAL BK., CRIPPLE CREEK Adv | 7 | ²⁴⁰⁰⁰ | | | |
| | 3 | Exchange Nbk Colo Adv | 8 | ¹⁷⁰⁰⁰ | | | |
| | 5 | THE AMERICAN SMELTING & REFINING CO. Final | 9 | ^{34000.00} ¹⁵⁷¹⁸⁹ | 3557189 | | |
| | 1 | FIRST NATIONAL BK., CRIPPLE CREEK Final | 380960 | ²⁶⁰⁰⁰⁰⁰ ³⁰¹²⁶⁶ | 2901266 | | |
| | " | Exchange Nbk Colo Adv Final | 1 | ^{17000.00} ¹⁷³⁰²⁸⁰ | 1830280 | 8288735 | |
| | " | First Nat Bank Denver | 2 | | 155039 | 155039 | |
| | 6 | THE AMERICAN SMELTING & REFINING CO. Final | 3 | ⁹⁰⁰⁰ ⁸²³⁰⁷ | 922307 | | |
| | " | FIRST NATIONAL BANK, DENVER. | 4 | | 402667 | | |
| | 1 | FIRST NATIONAL BANK, DENVER. | 5 | | 58103 | | |
| | " | FIRST NATIONAL BANK, DENVER. | 6 | | 221140 | 1664219 | |
| | " | THE AMERICAN SMELTING & REFINING CO. Adv | 7 | ²¹⁰⁰⁰ | | | |
| | 7 | PORTLAND GOLD MINING CO. | 8 | | 3693105 | | |
| | C | FIRST NATIONAL BK., CRIPPLE CREEK. Adv | 9 | ³²⁰⁰⁰ | | | |
| | 6 | Exchange Nbk Colo Adv | 380970 | ¹⁴⁰⁰⁰ | | 4749232 | |
| | 7 | FIRST NATIONAL BANK, DENVER. | 1 | | 1056127 | | |
| | 8 | FIRST NATIONAL BANK, DENVER. | 2 | | 404468 | | |
| | " | E. E. BURLINGAME & CO. | 3 | | 98513 | | |
| | " | FIRST NATIONAL BANK, DENVER. | 4 | | 283780 | | |
| | " | THE AMERICAN SMELTING & REFINING CO. | 5 | ²¹⁰⁰⁰ ¹³⁵⁷¹⁵ | 2735785 | | |
| | 1 | SMUGGLER-UNION NO. 603 | 6 | | 740393 | | |
| | 1 | PORTLAND GOLD MINING CO. | 7 | | 1100813 | | |
| | " | DENVER NATIONAL BANK. | 8 | | 0000000 | | |
| | " | " | 9 | | 2519711 | 7383463 | |
| | 10 | Exchange Nbk Colo Adv | 380980 | ^{14000.00} ¹⁵³⁶⁷⁸ | 1553678 | | |
| | " | FIRST NATIONAL BK., CRIPPLE CREEK. | 1 | ^{32000.00} ¹²⁵⁷⁵³⁷ | 3487537 | | |
| | " | E. E. BURLINGAME & CO. | 2 | | 94647 | | |
| | " | FIRST NATIONAL BANK, COLO. SPRS. | 3 | | 938562 | | |
| | " | Beck & Co. Mining Co. | 4 | | 33572 | 6107997 | |
| | " | THE AMERICAN SMELTING & REFINING CO. | 5 | ¹⁸⁰⁰⁰ | | | |

37008867

1910

Harvard Dist. Forward

1000 431 15

Harvard

1000 431 15

1910

| | | | | |
|--------|---|---------|--------------------|-------------------|
| Oct 11 | Account Book Forward | | | |
| | THE AMERICAN SMELTING & REFINING CO. | 380988 | 18000.00 273297 | 2023297 370013 67 |
| | FIRST NATIONAL BK., CRIPPLE CREEK. Advan 0.9. | 710000 | | |
| | FIRST NATIONAL BK., CRIPPLE CREEK. | 21 | | 519953 |
| | Timber Lake Mining Co. | 91 | | 157067 |
| | L & T. Co. Inc. | 380990 | | 6514 |
| | CAPITOL NATIONAL BANK | 11 | | 250376 |
| | W. G. Askeel | 21 | | 27143 |
| | Nearby H. Tom Lewis & Co. | 31 | | 77798 30621 48 |
| 12 | John C. Penick & Co. | 41 | | 30742 |
| | COLORADO NATIONAL BANK | 51 | | 23513 |
| | FIRST NATIONAL BK., CRIPPLE CREEK | 61 | 10000.00 226373 | 1226393 |
| | FIRST NATIONAL BANK, COLO. SPRS. | 71 | | 1592521 |
| | REVENUE TUNNEL MINES CO. | 81 | | 68431 |
| | DENVER NATIONAL BANK. | 91 | | 120143 |
| | Nearby Carter Ledy | 381000 | | 13107 |
| | Frank Gold Dg. Co. | 11 | | 72655 |
| | W. G. Askeel | 21 | | 11283 |
| | DENVER NATIONAL BANK. | 31 | | 879225 4038120 |
| 11 | THE AMERICAN SMELTING & REFINING CO. | 419000 | | |
| 13 | PORTLAND GOLD MINING CO. | 51 | | 2743023 |
| | Bank of Boulder Branch Mountain | 61 | | 232779 |
| | Capitalized | 71 | | 00000 |
| | Parson Mining Co. | 81 | | 144457 |
| | O. D. Porter Trans. | 91 | | 2836472 |
| | CAPITAL MFG. & T. CO. | 381010 | | 72842 |
| | Simon A. Brand Nickel Lode & Co. | 11 | | 117222 |
| | Hudson Reduction Co. | 21 | | 9607 6155402 |
| | FIRST NATIONAL BK., CRIPPLE CREEK | 3300000 | | |
| | Ex. Change N. B. Co. & Co. | 411000 | | |
| | THE AMERICAN SMELTING & REFINING CO. | 5145565 | | 2045565 |
| 14 | DENVER NATIONAL BANK. | 61 | | 342571 |
| | E. E. WOODWARD & CO. | 71 | 30000 | 1254701 2205292 |
| | FIRST NATIONAL BK., CRIPPLE CREEK | 81 | 232850 | 3238850 |
| | Ex. Change N. B. Co. & Co. | 91 | 11000 | 12451711 4484027 |
| | THE AMERICAN SMELTING & REFINING CO. | 381020 | 145171 | |
| | FIRST NATIONAL BANK, COLO. SPRS. | 11 | 21000 | 1133782 1133948 |
| 17 | THE AMERICAN SMELTING & REFINING CO. | 21 | | |
| | " | 31 | 20000 | |
| | " | 41 | 21000 | 2163805 |
| 18 | " | 51 | 13705 | 2381612 |
| | PORTLAND GOLD MINING CO. | 61 | | 681052 |
| | DENVER NATIONAL BANK | 71 | | 1240017 646586 |
| | | | | 64550180 |

1910

Amount Paid Forward

100049115

Oct

24 to Order

27236

100000000

Carried Forward

200049115

1910

Wm. D. Tamm

645541.90

| | | | | | |
|----|--------------------------------------|---------|--------------------|---------|---------|
| 17 | FIRST NATIONAL BK., CRIPPLE CREEK | 3810281 | 39.000 | | |
| 19 | FIRST NATIONAL BK., CRIPPLE CREEK | 91 | 292595 | 3192595 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 3810301 | 20.000 79.91 | 2079098 | |
| " | DENVER NATIONAL BANK | 11 | | 39478 | 5311171 |
| 20 | DENVER NATIONAL BANK | 21 | | 15619 | |
| " | FIRST NATIONAL BANK, COLO. SPRS. | 31 | | 1036138 | 1051757 |
| " | THE AMERICAN SMELTING & REFINING CO. | 41 | 14.000 | | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK | 51 | 21.000 | | |
| 21 | DENVER NATIONAL BANK | 61 | | 1244983 | |
| " | J.H. Lawrence Trust | 71 | | 277848 | |
| " | DENVER NATIONAL BANK | 81 | | 28353 | |
| " | COLORADO NATIONAL BANK | 91 | | 13751 | 1564935 |
| 22 | THE AMERICAN SMELTING & REFINING CO. | 3810401 | 14.000 81.46 | 1498146 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK | 11 | | 00000 | |
| " | Central Trust & Savings | 21 | | 2206 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK | 31 | 21.000 2.052.07 | 2305207 | |
| " | FIRST NATIONAL BANK, DENVER | 41 | | 21872 | |
| " | CAPITOL NATIONAL BANK | 51 | | 272777 | |
| " | FIRST NATIONAL BANK, DENVER | 61 | | 29631 | |
| " | PORTLAND GOLD MINING CO. | 71 | | 2486087 | |
| " | DENVER NATIONAL BANK | 81 | | 15910 | |
| " | COLORADO NATIONAL BANK | 91 | | 85298 | 6727134 |
| " | THE AMERICAN SMELTING & REFINING CO. | 3810501 | 13.000 | | |
| 24 | FIRST NATIONAL BANK, COLO. SPRS. | 11 | | 993244 | 993294 |
| 24 | THE AMERICAN SMELTING & REFINING CO. | 21 | 22.000 | | |
| 25 | DENVER NATIONAL BANK | 31 | | 1301513 | |
| 24 | FIRST NATIONAL BANK, DENVER | 41 | | | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK | 51 | 24.000 | | |
| " | FIRST NATIONAL BANK, DENVER | 61 | 18.000 | | |
| 25 | THE AMERICAN SMELTING & REFINING CO. | 71 | 13.000 1316.72 | 1431652 | |
| " | FIRST NATIONAL BANK, DENVER | 81 | | 942700 | |
| " | COLORADO NATIONAL BANK | 91 | | 118343 | 3794288 |
| 26 | DENVER NATIONAL BANK | 3810601 | | 63243 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 11 | 22.000 1,499.23 | 2348923 | |
| " | FIRST NATIONAL BANK, DENVER | 21 | 18.000 1,637.17 | 1963787 | |
| " | FIRST NATIONAL BANK, DENVER | 31 | | 50941 | |
| " | FIRST NATIONAL BANK, DENVER | 41 | 24.000 1,567.88 | 2556788 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK | 51 | | 979434 | 7964116 |
| " | FIRST NATIONAL BANK, DENVER | | | | |

9196185

1910

Amount Due Forward

2000431.15

Carried Forward

2000431.15

1910

Amount Due From

| | | | | | |
|-----|----|--------------------------------------|-----------------|----------|-----------|
| Oct | 27 | FIRST NATIONAL BANK, DENVER. | 3810611 | 652661 | 91960885 |
| " | " | E. E. BURLINGAME & CO. | 71 | 382052 | |
| " | " | FIRST NATIONAL BANK, COLO. SPRING. | 81 | 991440 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 91 | 462542 | |
| " | " | CAPITOL NATIONAL BANK | 3810701 | 8066 | |
| " | " | DENVER NATIONAL BANK. | 14 | 1100520 | |
| " | " | PORTLAND GOLD MINING CO. | 21 | 2905797 | 6509090 |
| 28 | " | DENVER NATIONAL BANK. | 31 | 1136304 | |
| 27 | | Exchange N.B.K. Colo. Spring | 41 47000 | | |
| 28 | " | FIRST NATIONAL BANK, DENVER. | 51 | 355047 | 1191351 |
| " | " | THE AMERICAN SMELTING & REFINING CO. | 61 24000 | | |
| 29 | | Exchange N.B.K. Colo. Spring | 71 47000 381548 | 5081548 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 81 | 1016194 | |
| " | " | CAPITOL NATIONAL BANK | 91 | 06812 | |
| " | " | DENVER NATIONAL BANK. | 3810801 | 54993 | 6249547 |
| 31 | " | FIRST NATIONAL BANK, DENVER. | 11 | 1602654 | |
| " | " | " | 21 | 479761 | |
| " | " | DENVER NATIONAL BANK. | 31 24,000.00 | 966150 | |
| " | " | THE AMERICAN SMELTING & REFINING CO. | 41 105616 | 2505616 | |
| " | " | FIRST NATIONAL BANK, COLO. SPRING. | 51 | 731801 | 6285052 |
| Nov | 1 | THE AMERICAN SMELTING & REFINING CO. | 680000 | | 112496855 |
| " | " | FIRST NATIONAL BK. CRIPPLE CREEK | 731000 | | |
| " | " | FIRST NATIONAL BANK, DENVER. | 814,000 | | |
| " | " | " | 91 | 37329 | |
| " | " | " | 3810901 | 539341 | |
| " | " | " | 10 | 45228 | 621905 |
| " | " | DENVER NATIONAL BANK. | 21 | 2294901 | |
| 2 | " | PORTLAND GOLD MINING CO. | 31 1000 133055 | 3283055 | |
| " | " | FIRST NATIONAL BK., CRIPPLE CREEK | 41 1400 152537 | 1506639 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 51 | 17817 | |
| " | " | CAPITOL NATIONAL BANK | 61 | 71555 | |
| " | " | DENVER NATIONAL BANK. | 71 | 18395 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 81 | 930681 | |
| " | " | " | 71 1000 152537 | 3169992 | |
| " | " | THE AMERICAN SMELTING & REFINING CO. | 3811001 | 25379113 | 68504 |
| " | " | COLORADO NATIONAL BANK. | 11 24000 | | |
| " | " | THE AMERICAN SMELTING & REFINING CO. | 21 | 12410 | |
| 3 | " | FIRST NATIONAL BANK, DENVER. | 31 | 535155 | |
| " | " | " | 41 | 23303 | |
| " | " | Exchange N.B.K. Colo. Spring | 51 | 1255840 | |
| " | " | FIRST NATIONAL BANK, COLO. SPRING. | 61 | 4859 | 1831567 |
| " | " | COLORADO NATIONAL BANK. | | | 126318531 |

Amount Due From

1910

Amount Due Forward

200043115

Amount Due Forward

200043115

1910

Amount Due From

126318831

| | | | | | | |
|------|---|--------------------------------------|---------|------------------|---------|---------|
| 1.00 | 3 | FIRST NATIONAL BK., CRIPPLE CREEK. | 1981107 | <i>Cancelled</i> | | |
| " | " | FIRST NATIONAL BK., CRIPPLE CREEK. | 81 | 28000 | | |
| " | 4 | FIRST NATIONAL BANK, DENVER. | 91 | | 449058 | |
| " | " | " | 101 | | 125003 | |
| " | " | DENVER NATIONAL BANK. | 11 | | 15470 | |
| " | " | THE AMERICAN SMELTING & REFINING CO. | 21 | 24000 1247.42 | 2534942 | 3124473 |
| 3 | " | <i>Exchange N.B.K. Colo. Hqs.</i> | 31 | 22000 | | |
| 4 | " | THE AMERICAN SMELTING & REFINING CO. | 41 | 14000 | | |
| 5 | " | <i>Exchange N.B.K. Colo. Hqs.</i> | 51 | 22000 223862 | 2423862 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 61 | | 44790 | |
| " | " | DENVER NATIONAL BANK. | 71 | | 335564 | |
| " | " | CAPITOL NATIONAL BANK | 81 | | 764051 | |
| " | " | DENVER NATIONAL BANK. | 91 | | 163934 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 201 | | 703011 | |
| " | " | FIRST NATIONAL BK., CRIPPLE CREEK. | 11 | 28000 272070 | 3072090 | 7507303 |
| 7 | " | COLORADO NATIONAL BANK. | 21 | | 68096 | 68096 |
| " | " | THE AMERICAN SMELTING & REFINING CO. | 31 | 27000 | | |
| " | " | " | 41 | <i>Cancelled</i> | | |
| " | " | FIRST NATIONAL BANK, DENVER. | 51 | | 112108 | |
| " | " | FIRST NATIONAL BANK, COLO. SPRS. | 61 | | 996382 | |
| " | " | CAPITOL NATIONAL BANK | 71 | | 81446 | |
| " | " | THE AMERICAN SMELTING & REFINING CO. | 81 | 14000 135967 | 1535967 | |
| " | " | DENVER NATIONAL BANK. | 91 | | 67923 | |
| " | " | <i>Mission-Holmes Com Co</i> | 301 | 22000 | | |
| " | " | FIRST NATIONAL BK., CRIPPLE CREEK. | 11 | 15000 | | |
| " | " | PORTLAND GOLD MINING CO. | 21 | | 1160979 | 3954805 |
| 8 | " | DENVER NATIONAL BANK. | 31 | | 98709 | |
| " | " | <i>Cancelled</i> | 41 | | | |
| " | " | FIRST NATIONAL BANK, DENVER. | 51 | | 1770890 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 61 | | 956121 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 71 | | 560540 | |
| " | " | <i>J.H. Sullivan Trans</i> | 81 | | 2582781 | |
| " | " | PORTLAND GOLD MINING CO. | 91 | | 482106 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 401 | | 2182470 | 8603615 |
| " | " | DENVER NATIONAL BANK. | 11 | 37000 99775 | 3799722 | |
| 9 | " | THE AMERICAN SMELTING & REFINING CO. | 11 | | 477274 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 21 | 22000 302620 | 2503620 | |
| " | " | <i>Mission-Holmes Com Co</i> | 31 | 15000 116152 | 126182 | |
| " | " | FIRST NATIONAL BK., CRIPPLE CREEK. | 41 | | 62767 | 8459571 |
| " | " | COLORADO NATIONAL BANK. | 51 | | | |

Carried Forward

150020675

1970

Asst. Treas. U.S. at New York

Amount Paid Forward)
Nov 15 Transfer order no. 29475

200048115

1000000

Carried Forward

200048115

1910

Asst. Treas. U. S. at New York

Amount Paid

Admission

| | | | | | | |
|---|----|--------------------------------------|---------|-------------------|---------|-----------|
| 7 | 10 | DENVER NATIONAL BANK. | 3811461 | | | 158036695 |
| " | " | THE AMERICAN SMELTING & REFINING CO. | 71 | 18,000 | 1073838 | |
| " | " | FIRST NATIONAL BANK, COLO. SPGS. | 81 | | 1237361 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 91 | | 469355 | |
| " | " | " | 3811501 | | 56072 | |
| " | " | CAPITOL NATIONAL BANK | 11 | | 9048 | |
| " | " | COLORADO NATIONAL BANK. | 21 | | 5815 | 2862110 |
| " | " | Cancelled | 31 | | 00000 | |
| " | " | " | 41 | | 00000 | |
| " | 10 | FIRST NATIONAL BANK, DENVER. | 51 | 14000 | | |
| " | 10 | FIRST NATIONAL BK., CRIPPLE CREEK | 61 | 26000 | | |
| " | " | DENVER NATIONAL BANK | 71 | | 31424 | |
| " | " | CAPITOL NATIONAL BANK | 81 | | 283767 | 315391 |
| " | 12 | FIRST NATIONAL BK., CRIPPLE CREEK | 91 | 26000 215375 | 2818375 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 3811601 | 14000 192211 | 1542211 | |
| " | " | THE AMERICAN SMELTING & REFINING CO. | 11 | 18000 1,051.00 | 1905100 | |
| " | " | COLORADO NATIONAL BANK. | 21 | | 46162 | |
| " | " | Admission | 31 | | 3964000 | |
| " | " | PORTLAND GOLD MINING CO. | 41 | | 3573238 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 51 | | 472864 | |
| " | " | DENVER NATIONAL BANK | 61 | | 787141 | 15109091 |
| " | 14 | FIRST NATIONAL BANK, COLO. SPGS. | 71 | | 1276578 | |
| " | " | DENVER NATIONAL BANK. | 81 | | 20718 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 91 | | 455593 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 3811701 | | 16478 | 1709367 |
| " | 14 | THE AMERICAN SMELTING & REFINING CO. | 31 | 9000 | | |
| " | " | FIRST NATIONAL BK., CRIPPLE CREEK. | 11 | 50000 | | |
| " | " | " | 21 | | 446884 | 446884 |
| " | 15 | FIRST NATIONAL BANK, DENVER. | 41 | 9000 47365 | 947367 | |
| " | " | Amiean & R Co | 51 | | 44574 | |
| " | " | W J Baughert | 61 | | 927651 | |
| " | " | Portland Gold M Co | 71 | 5000 3831.15 | 5383115 | |
| " | " | First Nat Bank, Cripple Creek. | 81 | | 88924 | |
| " | " | Colorado Nat Bank | 91 | | 204729 | |
| " | " | Capital Nat Bank | 3811801 | Cancelled | 476116 | 8072476 |
| " | " | First Nat Bank Asmer | 21 | | 857771 | |
| " | 17 | FIRST NATIONAL BANK, COLO. SPGS. | 31 | | 548881 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 41 | | 5364 | |
| " | " | Capital Nat Bank | 51 | | 94516 | 1506532 |
| " | " | E. E. BURLINGAME & CO. | | | | |

Lafayette

188118646

1910

Asst. Treas. U. S. at New York

Amount Port Forwarded

3 000 431 15

Amount Forwarded

3 000 431 15

1910

Amount

1881/18606

| | | | | | |
|----|--------------------------------------|---------|-------------------|-----------|-----------|
| 17 | THE AMERICAN SMELTING & REFINING CO. | 3811201 | 29000 | | |
| " | Loyan & Boyan | 71 | 42000 | | |
| 18 | DENVER NATIONAL BANK | 81 | | 367 43 | |
| " | PORTLAND GOLD MINING CO. | 91 | | 34 841 73 | |
| " | Cancelled | 381191 | | 00000 | |
| " | FIRST NATIONAL BANK, DENVER. | 11 | | 2045 81 | |
| " | DENVER NATIONAL BANK | 21 | | 7 998 22 | 45 253 19 |
| 19 | THE AMERICAN SMELTING & REFINING CO. | 31 | 29000 7108596 | 30085 96 | |
| " | FIRST NATIONAL BANK, DENVER. | 41 | | 18 250 70 | |
| " | FIRST NATIONAL BANK, DENVER. | 51 | | 386 09 | |
| " | FIRST NATIONAL BANK, DENVER. | 61 | | 4 826 35 | 53 549 10 |
| 21 | FIRST NATIONAL BANK, DENVER. | 71 | | 2 634 09 | |
| " | Loyan & Boyan | 81 | 42000 368044 | 45 680 44 | |
| " | FIRST NATIONAL BANK, DENVER. | 91 | | 4493 34 | |
| " | FIRST NATIONAL BANK, COLO. SPS. | 3812001 | | 7 807 27 | 626 151 4 |
| 21 | THE AMERICAN SMELTING & REFINING CO. | 11 | 29000 | | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 21 | 42000 | | |
| 22 | J. H. Seemann Trust | 31 | | 7 579 75 | |
| " | FIRST NATIONAL BANK, DENVER | 41 | | 4 157 42 | 11 737 17 |
| 23 | THE AMERICAN SMELTING & REFINING CO. | 51 | 29000 106229 | 40 062 29 | |
| " | UNITED STATES NATIONAL BANK. | 61 | | 45 16 | |
| " | CAPITOL NATIONAL BANK | 71 | | 1143 95 | |
| " | FIRST NATIONAL BANK, DENVER. | 81 | | 5312 92 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 91 | 42000 317215 | 45 172 15 | 91 736 47 |
| 25 | PORTLAND GOLD MINING CO. | 3812100 | | 79 530 55 | |
| " | FIRST NATIONAL BANK, COLO. SPS. | 111 | | 11 364 42 | 40 894 97 |
| " | THE AMERICAN SMELTING & REFINING CO. | 121 | 36000 | | |
| 25 | FIRST NATIONAL BK., CRIPPLE CREEK | 131 | 22000 | | |
| " | FIRST NATIONAL BANK, DENVER. | 141 | 33000 | | |
| 26 | COLORADO NATIONAL BANK. | 151 | | 9179 | 9179 |
| 28 | DENVER NATIONAL BANK. Twin in Coin | 61 | | | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 71 | 22000 212141 | 24121 40 | |
| " | FIRST NATIONAL BANK, DENVER. | 81 | 33000 288414 | 35 594 14 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 91 | 36000 1,893,89 | 37 893 89 | 97 609 48 |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 381220 | 25000 | | |
| " | FIRST NATIONAL BANK, DENVER. | 1 | 13000 | | |
| 29 | FIRST NATIONAL BANK, COLO. SPS. | 21 | | 10475 75 | |
| " | E. E. BURLINGAME & CO. | 31 | | 125495 | |
| " | Cancelled | 41 | | 0-000 | |
| " | Central Trust Bank | 51 | | 7591 | 1180661 |
| | | | | | 227648038 |

1910

Amount Due Forward

300043115

Dec 1 To Balance

300043115

62359367

Carried Forward

62359367

1910

Advanced

Amount Paid Forward

229648038

| | | | | | | |
|-----|----|------------------------------------|--------|--------------------|---------|----------------------|
| Nov | 30 | FIRST NATIONAL BANK, DENVER. | 381226 | 13000 176657 | 1470057 | |
| " | " | UNITED STATES NATIONAL BANK. | 7 | | 11657 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 8 | | 371845 | |
| " | " | FIRST NATIONAL BK., CRIPPLE CREEK. | 9 | 25000.00 267440 | 2767440 | |
| " | " | PORTLAND GOLD MINING CO. | 381230 | | 3414711 | 8035710 249643718 |

Balance

.1243

62359367

300043115

| | | | | | | |
|-----|---|--------------------------------------|----------------|-----------------|---------|----------|
| Dec | 1 | FIRST NATIONAL BANK, DENVER. | 381231 | | 510671 | |
| " | " | THE AMERICAN SMELTING & REFINING CO. | 2 | 21000 | | |
| " | " | FIRST NATIONAL BANK, COLO. SPR. | 3 | | 1082617 | 1593288 |
| " | " | FIRST NATIONAL BK., CRIPPLE CREEK | 4 | 19000 | | |
| " | " | FIRST NATIONAL BANK, DENVER. | 5 | 39000 | | |
| " | " | THE AMERICAN SMELTING & REFINING CO. | 6 | 11000 124285 | 2224285 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 7 | | 1748685 | |
| " | " | Canceled | 8 | | | |
| " | " | " | 9 | | | |
| " | 2 | FIRST NATIONAL BANK, DENVER. | " | | | |
| " | " | FIRST NATIONAL BANK, DENVER. | 381240 | | 521087 | 4494057 |
| " | " | THE AMERICAN SMELTING & REFINING CO. | 1 | 16000 | | |
| " | 3 | FIRST NATIONAL BK., CRIPPLE CREEK. | 2 | 18000 201113 | 2101113 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 3 | 37000 363447 | 4263447 | |
| " | " | CAPITOL NATIONAL BANK | 4 | | 65403 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 5 | | 401789 | 6831752 |
| " | 6 | THE AMERICAN SMELTING & REFINING CO. | 6 | 16000 70144 | 1670144 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 7 | | 436442 | |
| " | " | Canceled | 8 | | 00000 | |
| " | " | Canceled | 9 | | 14980 | |
| " | " | FIRST NATIONAL BANK, COLO. SPR. | 381250 | | 1123863 | 3245429 |
| " | " | FIRST NATIONAL BANK, DENVER. | 1 | 42000 | | |
| " | " | FIRST NATIONAL BANK, DENVER. | 2 | | 11178 | |
| " | " | " | 3 | | 464457 | |
| " | " | " | 4 | | 430273 | 805908 |
| " | " | CAPITOL NATIONAL BANK | 5 | | 41745 | 41745 |
| " | 7 | FIRST NATIONAL BANK, DENVER. | " | | | |
| " | " | THE AMERICAN SMELTING & REFINING CO. | Canceled | 6 | | |
| " | " | THE AMERICAN SMELTING & REFINING CO. | Silver Bullion | 7 | 30000 | 30000 |
| " | " | | | | | 30000000 |

Carrying Forward

20112179

1910

Amount Paid Forward

Dec 13 TO 29 1909

62359367
100000000

Forward

162359367

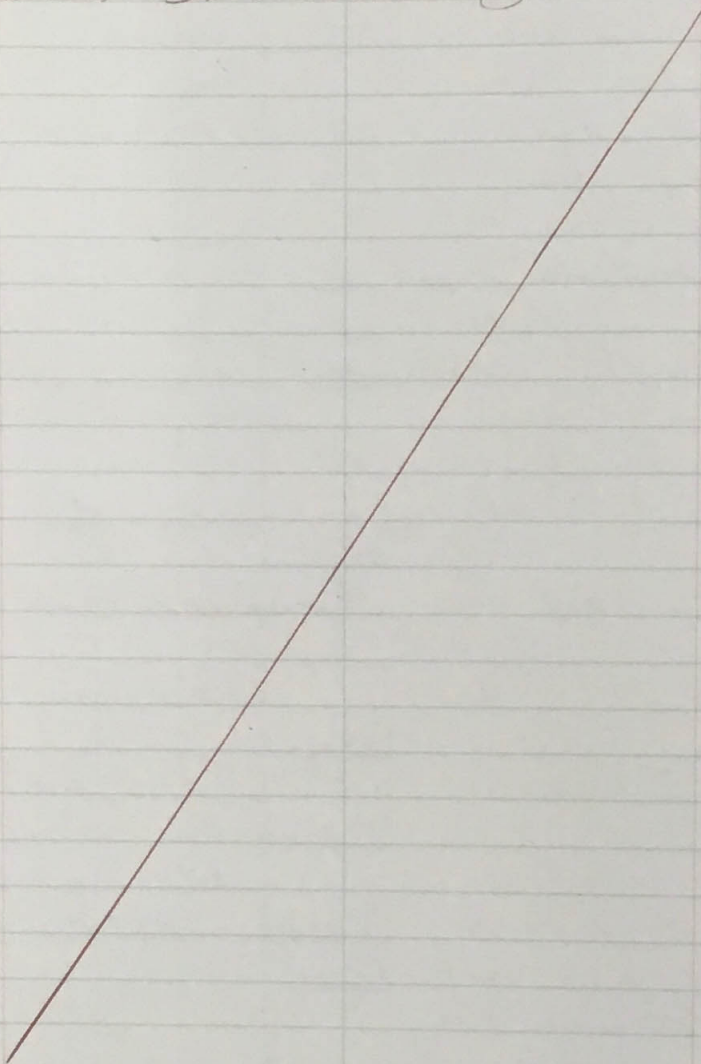
1910

| | | | | | |
|-----------------------|--------------------------------------|----------------------|-----------------|----------|----------|
| Dec 2 Amount Due From | | | | | 20112179 |
| 1 | FIRST NATIONAL BANK, DENVER. | 381252 | 42000 387211 | 4537211 | |
| 1 | PORTLAND GOLD MINING CO. | 91 | | 3233205 | |
| 1 | JH Sussman Trus | 381260 | | 686589 | |
| 1 | FIRST NATIONAL BANK, DENVER. | 11 | | 409643 | |
| " | " | 21 | | 1062995 | 9929643 |
| " | THE AMERICAN SMELTING & REFINING CO. | Shon Backin 31 | 20000 | 2000000 | 2000000 |
| " | FIRST NATIONAL BANK, DENVER. | 41 | 30000 | | |
| " | Exchange Natl Bk Colo Spgs | 51 | 17000 | | |
| 9 | FIRST NATIONAL BANK, COLO. SPGS. | 61 | | 1017685 | |
| 1 | PORTLAND GOLD MINING CO. | 71 | | 1326811 | |
| 1 | FIRST NATIONAL BANK, DENVER. | 81 | | 346169 | 4690665 |
| 10 | FIRST NATIONAL BANK, DENVER. | 91 | 30000 290792 | 3290798 | |
| " | Exchange Natl Bk Colo Spgs | 381270 | 171896 | 1818396 | 5109191 |
| " | THE AMERICAN SMELTING & REFINING CO. | 11 | 10000 | | |
| 12 | JH Sussman Trus | 21 | | 240244 | 240244 |
| " | THE AMERICAN SMELTING & REFINING CO. | 31 | 27000 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | Frank Shon Backin 41 | | 546822 | 546822 |
| 13 | " | 51 | 10000 27729 | 1077729 | |
| " | PORTLAND GOLD MINING CO. | 61 | | 2509829 | 3587558 |
| 14 | THE AMERICAN SMELTING & REFINING CO. | 81 | 27000 113159 | 2813159 | 2813159 |
| 12 | FIRST NATIONAL BANK, DENVER. | 71 | 95000 | | |
| 14 | HD Porter Trus | Overland 91 Coin | | | |
| 15 | FIRST NATIONAL BANK, COLO. SPGS. | 381280 | | 1748369 | 1748369 |
| " | THE AMERICAN SMELTING & REFINING CO. | Overland 1 Coin | | | |
| 16 | FIRST NATIONAL BANK, COLO. SPGS. | 21 | | 228381 | |
| " | FIRST NATIONAL BANK, DENVER. | Overland 31 Coin | | | |
| 1 | FIRST NATIONAL BANK, DENVER. | 41 | 35000 291105 | 3731105 | 3959486 |
| 15 | Exchange Natl Bk Colo Spgs | 51 | 12000 | | |
| 16 | Kuntze Bros New York City | 61 | 54000 | | 5400000 |
| 17 | PORTLAND GOLD MINING CO. | 71 | | 2450888 | 2450888 |
| 19 | Exchange Natl Bk Colo Spgs | 81 | 12000 192929 | 1392929 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 91 | | 1435198 | |
| " | PORTLAND GOLD MINING CO. | 381290 | | 7087159 | 3915286 |
| 20 | CAPITOL NATIONAL BANK | 11 | | 159605 | 159605 |
| 19 | Exchange Natl Bk Colo Spgs | 21 | 10000 | | |
| 20 | " | 31 | 10000 159371 | 1159371 | 1159371 |
| 21 | THE AMERICAN SMELTING & REFINING CO. | 41 | 14000 | | |
| 22 | PORTLAND GOLD MINING CO. | 51 | | 1987928 | |
| " | CAPITOL NATIONAL BANK | 61 | | 5326 | 1993254 |
| | | | | 67815723 | |

1910

Amount Paid Forward

162359367

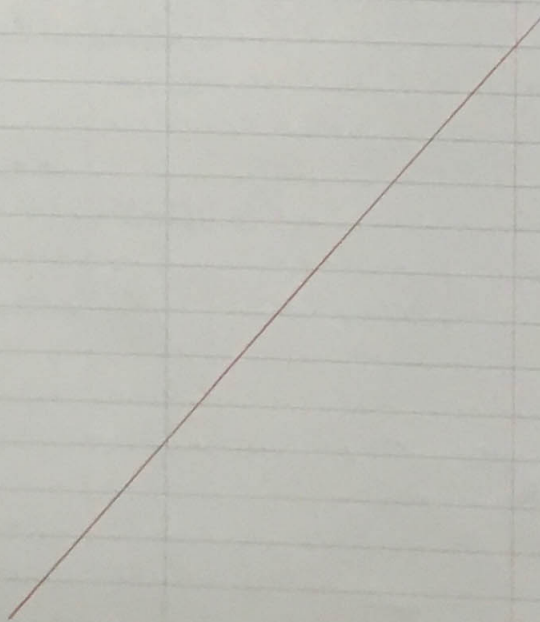


1911

Jan 3 To Balance

162359367

76547373



76547373

1910

Admission

Debit Jan 7 Treasury

| | | | | | | |
|--------|--|--------|-------|--------|-----------|----------|
| Dec 23 | THE AMERICAN SMELTING & REFINING CO. | 381298 | 14000 | 68909 | 1468909 | 67815723 |
| " | CAPITOL NATIONAL BANK | 7 | | | 16617 | 1485526 |
| 27 | FIRST NATIONAL BANK, COLO. SPGB. | 9 | | | 2289206 | 2289206 |
| 27 | THE AMERICAN SMELTING & REFINING CO. | 381300 | 28000 | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 1 | 18000 | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 1 | 16000 | | | |
| " | Kornitz Bros. N.Y.C. | 3 | | | 74033 | 74033 |
| 29 | THE AMERICAN SMELTING & REFINING CO. | 4 | 28000 | 123027 | 2923027 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 5 | 18000 | 179061 | 1979061 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 6 | 16000 | 176409 | 1775609 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK | 7 | 11000 | | | |
| " | Central Natl Bk Denver | 8 | | | 11580 | 6689282 |
| 30 | FIRST NATIONAL BK., CRIPPLE CREEK | 9 | 11000 | 121202 | 1281202 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK | 381310 | | | 35921 | |
| " | PORTLAND GOLD MINING CO. | 1 | | | 3259032 | |
| " | FIRST NATIONAL BANK, COLO. SPGB. | 1 | | | 171151 | |
| " | CAPITOL NATIONAL BANK | 3 | | | 3732 | 4751068 |
| 31 | COLORADO NATIONAL BANK. Defunct M.R. Defunct | 4 | | | 15117 | |
| " | " P.H. Olaya Colorado | 5 | | | 2575432 | |
| " | " alloy etc | 6 | | | 16607 | 2707156 |
| Palmer | | | | | 176547373 | |
| | | | | | 154359367 | |

| | | | | | | |
|-------|--------------------------------------|--------|-------|--------|---------|---------|
| Jan 3 | THE AMERICAN SMELTING & REFINING CO. | 381317 | 20000 | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 5 | 23000 | | | |
| " | FIRST NATIONAL BANK, COLO. SPGB. | 9 | | | 2508147 | 2508147 |
| 4 | PORTLAND GOLD MINING CO. | 381320 | | | 3312995 | 3312995 |
| " | THE AMERICAN SMELTING & REFINING CO. | 1 | 28000 | 115903 | 2415903 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 2 | 20000 | 38454 | 2038454 | |
| " | FIRST NATIONAL BANK, COLO. SPGB. | 3 | | | 1563235 | 6017593 |
| " | CAPITOL NATIONAL BANK | 4 | | | 146458 | 146458 |
| 6 | THE AMERICAN SMELTING & REFINING CO. | 5 | 17000 | | | |
| " | " | 6 | 17000 | | | |
| 7 | " | 7 | 12000 | | | |
| 9 | " | 8 | | | 261958 | |
| " | CAPITOL NATIONAL BANK | 9 | | | 1531848 | |
| " | PORTLAND GOLD MINING CO. | 381330 | | | 886612 | |
| " | FIRST NATIONAL BANK, COLO. SPGB. | 1 | 17000 | 138212 | 1837212 | 4519630 |
| " | THE AMERICAN SMELTING & REFINING CO. | 1 | | | | |

16504123

1911

Amount Paid Forward

76547373

Carried Forward

76547373

1911

| Amount Paid Forward | | Amount | | 16504123 | |
|---------------------|--------------------------------------|--------|-------|----------|---------|
| Jan 10 | Milliken-Holm Com. | 381332 | 21000 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 31 | 17000 | 110795 | 1810795 |
| " | CAPITOL NATIONAL BANK | 41 | | 257025 | 2079780 |
| " | COLORADO NATIONAL BANK | 51 | | 11960 | |
| 11 | THE AMERICAN SMELTING & REFINING CO. | 61 | 12000 | 90165 | 1290165 |
| " | Milliken-Holm Com Co | 71 | 21000 | 256447 | 2356447 |
| " | THE AMERICAN SMELTING & REFINING CO. | 81 | 14000 | | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 91 | | 459535 | 4106149 |
| 12 | FIRST NATIONAL BANK, COLO. SPGS. | 381340 | | 140486 | |
| " | PORTLAND GOLD MINING CO. | 11 | | 2901058 | |
| " | Exchange Bk Co. & Spr. | 21 | 15000 | | |
| " | A. D. Parker Trans. | 31 | | 9335195 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 41 | | 2424320 | 5802059 |
| 13 | THE AMERICAN SMELTING & REFINING CO. | 51 | 14000 | 133171 | 1533171 |
| " | THE AMERICAN SMELTING & REFINING CO. | 61 | 20000 | | |
| 14 | Hudson Reduction Co | 71 | | 15508 | |
| " | Exchange Bk Co. & Spr. | 81 | 15000 | 193576 | 1693576 |
| 16 | THE AMERICAN SMELTING & REFINING CO. | 91 | 24000 | | |
| 17 | " | 381350 | 20000 | 56873 | 2056873 |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 11 | | 1378755 | |
| " | E. E. BURLINGAME & CO. | 21 | | 292865 | |
| " | PORTLAND GOLD MINING CO. | 31 | | 2030478 | 5758971 |
| 18 | THE AMERICAN SMELTING & REFINING CO. | 41 | 23000 | 190540 | 2400540 |
| 19 | FIRST NATIONAL BANK, COLO. SPGS. | 51 | | 1379156 | 1379856 |
| " | THE AMERICAN SMELTING & REFINING CO. | 61 | 16000 | | |
| 20 | FIRST NATIONAL BK., CRIPPLE CREEK | 71 | | | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK | 81 | 10000 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 91 | 16000 | 1785244 | |
| 21 | THE AMERICAN SMELTING & REFINING CO. | 381360 | | 2636417 | 4421661 |
| " | PORTLAND GOLD MINING CO. | 11 | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 21 | 18000 | | |
| 23 | FIRST NATIONAL BK., CRIPPLE CREEK | 31 | 10000 | 118987 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 41 | | 1038324 | 2157311 |
| " | THE AMERICAN SMELTING & REFINING CO. | 51 | 25000 | | |
| 24 | " | 61 | 18000 | 172365 | 1972365 |
| " | PORTLAND GOLD MINING CO. | 71 | 28000 | 252534 | 3052534 |
| 25 | THE AMERICAN SMELTING & REFINING CO. | 81 | 22000 | | |
| " | " | 91 | | 2456108 | |
| 26 | PORTLAND GOLD MINING CO. | 381370 | | 2083570 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 11 | | 137675 | 2680059 |
| " | FIRST NATIONAL BANK, COLO. SPGS. | | | | |

61410770

1911

Amount Paid Forward

Jan 27 To P.D.

20259

76547373

100000000076547373

Feb 1 To Balance

176547373

103627450

103627450

1911

| | | | | | |
|-------------------|--------------------------------------|-----------------|-------------------|------------|-----------|
| <i>Amount Due</i> | | <i>Admitted</i> | | 614,197.70 | |
| Jan 27 | CAPITOL NATIONAL BANK | 3813721 | | 15510 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 31 | 22,000 1,87975 | 23 | 87975 |
| " | Exchange N BK Colo. Spgs. | 41 | 12000 | | 2403485 |
| " | THE AMERICAN SMELTING & REFINING CO. | 51 | | | |
| 28 | CAPITOL NATIONAL BANK | 61 | | 24122 | |
| 27 | THE AMERICAN SMELTING & REFINING CO. | 71 | 20000 | | |
| 28 | Exchange N BK Colo. Spgs. | 81 | 12000 1,54174 | 13 | 54174 |
| 30 | THE AMERICAN SMELTING & REFINING CO. | 91 | 20000 2,05539 | 22 | 05539 |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 3813881 | | 1098021 | 3303555 |
| " | THE AMERICAN SMELTING & REFINING CO. | 21 | 32000 | | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK | 31 | 10000 | | |
| 31 | FIRST NATIONAL BK., CRIPPLE CREEK | 41 | 10000 1,17844 | 11 | 17844 |
| " | THE AMERICAN SMELTING & REFINING CO. | 51 | 32000 96273 | 32 | 96273 |
| | | | | 44 | 14117 |
| | | | | | 103627450 |

| | | | | | |
|-------|--------------------------------------|---------|------------------|-----------|---------|
| | | | | 176547373 | |
| Feb 1 | PORTLAND GOLD MINING CO. | 3813561 | | 2485798 | 2485798 |
| 2 | FIRST NATIONAL BANK, COLO. SPGS. | 71 | | 1969540 | 1969540 |
| " | THE AMERICAN SMELTING & REFINING CO. | 81 | 26000 | | |
| 4 | " | 91 | 26000 2,09726 | 28 | 09726 |
| " | " | 3813901 | 20000 | | |
| 6 | FIRST NATIONAL BANK, COLO. SPGS. | 11 | | 1121562 | |
| " | CAPITOL NATIONAL BANK | 21 | | 567279 | 1088841 |
| " | THE AMERICAN SMELTING & REFINING CO. | 31 | 20000 | | |
| " | " | 41 | 20000 142836 | 21 | 42836 |
| 7 | " | 51 | | 287422 | |
| " | CAPITOL NATIONAL BANK | | | | |
| " | PORTLAND GOLD MINING CO. | 3813901 | | 2192426 | 4623654 |
| 8 | THE AMERICAN SMELTING & REFINING CO. | 71 | 20000 2,723 | 20 | 81723 |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 21 | | 321787 | 2403520 |
| " | THE AMERICAN SMELTING & REFINING CO. | 91 | 13000 | | |
| 9 | PORTLAND GOLD MINING CO. | 3814001 | | 525144 | 525144 |
| 10 | CAPITOL NATIONAL BANK | 11 | | 102325 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 31 | 9000 | | |
| " | " | 41 | 10000 1,02228 | 14 | 02228 |
| 11 | " | 51 | | 3340668 | 4742896 |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 61 | | 13728 | |
| 13 | COLORADO NATIONAL BANK | 71 | 9000 9,21591 | 102 | 1591 |
| " | THE AMERICAN SMELTING & REFINING CO. | | | | |

23349137

1911

Amount Paid Forward

103 627450

103 627450

1911

Adm.

Account Book Forward

23348137

| | | | | | |
|--------|---|--------|------------------|---------|-----------|
| Feb 13 | THE AMERICAN SMELTING & REFINING CO. | 381408 | 35000 | | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK | 91 | 9000 | | |
| " 14 | FIRST NATIONAL BANK, COLO. SPGS. | 381410 | | 1270988 | |
| " | DENVER NATIONAL BANK. | 11 | | 67953 | |
| " | PORTLAND GOLD MINING CO. | 21 | | 1284191 | 2623142 |
| " 15 | A D Parker Trans | 31 | | 1768281 | 1768281 |
| " 16 | FIRST NATIONAL BK., CRIPPLE CREEK. | 41 | 7000 161585 | 1068588 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 51 | 35000 111670 | 3611570 | |
| " | PORTLAND GOLD MINING CO. | 61 | | 2491559 | |
| " | DENVER NATIONAL BANK. | 71 | | 887902 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 81 | | 1079020 | 9138639 |
| " | THE AMERICAN SMELTING & REFINING CO. | 91 | 17000 | | |
| " | Exchange N BK Colo Spgs | 381420 | 18000 | | |
| " 17 | CAPITOL NATIONAL BANK | 11 | | 8867 | 8867 |
| " 18 | Exchange N BK Colo Spgs | 21 | 18000 140572 | 1940572 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 31 | 17000 1285412 | 1845412 | |
| " | DENVER NATIONAL BANK. | 41 | | 1005166 | 4791150 |
| " | THE AMERICAN SMELTING & REFINING CO. | 51 | 10000 | | |
| " 20 | CAPITOL NATIONAL BANK | 61 | | 33779 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 71 | | 1239527 | 1273306 |
| " 20 | THE AMERICAN SMELTING & REFINING CO. | 81 | 16000 | | |
| " 21 | THE AMERICAN SMELTING & REFINING CO. | 91 | 10000 202603 | 1202603 | |
| " | DENVER NATIONAL BANK. | 381430 | | 37868 | |
| " | UNITED STATES NATIONAL BANK. | 11 | | 30315 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 21 | | 168104 | 1439590 |
| " 23 | THE AMERICAN SMELTING & REFINING CO. <i>Carroll</i> | 31 | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 41 | 24000 | | |
| " 24 | PORTLAND GOLD MINING CO. | 51 | | 2650433 | |
| " | DENVER NATIONAL BANK. | 61 | | 1229298 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 71 | 16000 47137 | 1647137 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 81 | | 1846460 | |
| " | DENVER NATIONAL BANK. | 91 | | 1889500 | 9212828 |
| " 23 | Exchange N BK Colo Spgs | 381440 | 21000 | | |
| " 25 | CAPITOL NATIONAL BANK | 11 | | 31820 | 31820 |
| " 28 | THE AMERICAN SMELTING & REFINING CO. | 21 | 24000 181067 | 2571067 | |
| " 27 | " | 31 | 32000 | | |
| " | " | 41 | 14000 | | |
| " | Exchange N BK Colo Spgs | 51 | | 1163884 | |
| " 28 | FIRST NATIONAL BANK, COLO. SPGS. | 61 | | 000000 | |
| " | DENVER NATIONAL BANK. | 71 | | 1315684 | |
| " | " | 81 | 12000 122541 | 1524541 | |
| " | " | 91 | 32000 222414 | 3472414 | |
| " | Exchange N BK Colo Spgs | 381450 | 21000 274868 | 4374868 | 12447458 |
| " | THE AMERICAN SMELTING & REFINING CO. | | | | 3754812 |
| " | Exchange N BK Colo Spgs | | | | 103632450 |

D. S. S.

1911

| | | |
|-----|--|-----------|
| M-1 | To Balance | 37548132 |
| 10 | To Transfer Over 11167 | 100000000 |
| 11 | To Check #2230 ASRB, N.Y. a/c sale of swags ^{30th} 1911, Receipt #11239 | 184038 |
| 11 | To " #185 Contingent a/c Loss on sale Ingot Room swags N.Y. a/c favor Asst Treas U.S. N.Y. 9/10/11 (check returned) | 30424 |
| 11 | To " #48 RR a/c. Loss on sale of Refining Swags N.Y. a/c favor Asst Treas U.S. N.Y. 9/10/11 (check returned) | 10242 |

1911

| | | | | | |
|----|---|--------|--------|---------|---------|
| 1 | PORTLAND GOLD MINING CO. | 321451 | | 1773193 | 1773193 |
| 2 | First Nat Bank Colo Spgs | 21 | | 1297816 | 1297816 |
| 1 | THE AMERICAN SMELTING & REFINING CO. | 31 | 26000 | | |
| 1 | FIRST NATIONAL BK., CRIPPLE CREEK. | 41 | 11000 | | |
| 3 | DENVER NATIONAL BANK. | 51 | | 234205 | |
| " | " | 61 | | 1116615 | |
| " | COLORADO NATIONAL BANK. | 71 | | 6071 | 1356891 |
| 4 | THE AMERICAN SMELTING & REFINING CO. | 81 | 19000 | | |
| 6 | " | 91 | 16000 | 1663889 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 321400 | 11000 | 1215173 | |
| " | PORTLAND GOLD MINING CO. | 11 | | 923077 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 21 | | 906408 | 4709247 |
| " | THE AMERICAN SMELTING & REFINING CO. | 31 | 18000 | | |
| 7 | PORTLAND GOLD MINING CO. | 41 | | 1941263 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 51 | 19000 | 1969469 | 3910732 |
| 8 | THE AMERICAN SMELTING & REFINING CO. | 61 | 18000 | 1856869 | |
| " | COLORADO NATIONAL BANK. | 71 | | 57087 | 1913956 |
| " | " <i>Sanchez & Goodings M & D Dep't</i> | 81 | | 165830 | 165830 |
| " | THE AMERICAN SMELTING & REFINING CO. <i>Sanchez</i> | 91 | | | |
| " | " | 321470 | 15000 | | |
| 9 | DENVER NATIONAL BANK. | 11 | | 2516444 | |
| " | DENVER NATIONAL BANK. | 21 | | 965851 | 3482295 |
| " | " | 31 | | 273076 | |
| 10 | FIRST NATIONAL BANK, COLO. SPGS. | 41 | | 1273258 | |
| " | " | 51 | | 25275 | |
| " | DENVER NATIONAL BANK. | 61 | | 33438 | |
| " | " | 71 | | 802524 | 2413571 |
| " | " | 81 | 150000 | 1640410 | |
| 11 | THE AMERICAN SMELTING & REFINING CO. | 91 | 140410 | 145833 | |
| " | FIRST NATIONAL BANK, DENVER. | 321400 | | 1262301 | |
| " | PORTLAND GOLD MINING CO. | 11 | | 1605179 | 5259723 |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 21 | | 13480 | |
| 13 | FIRST NATIONAL BANK, DENVER | 31 | | 1315029 | |
| " | FIRST NATIONAL BANK, DENVER | 41 | | 710372 | 2035581 |
| " | DENVER NATIONAL BANK. | 51 | 37000 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 61 | | 304274 | |
| 14 | FIRST NATIONAL BANK, DENVER | 71 | | 3097337 | 3401611 |
| " | PORTLAND GOLD MINING CO. | 81 | 25000 | | |
| 13 | FIRST NATIONAL BANK, DENVER. | 91 | 12000 | | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | | | | |

31723746

1911

Asst. Treas. U S. at New York

Amount Paid Forward

137772836

Forward

137772836

1911

Asst. Treas. U. S. at New York

Amount J. J. Farmer

31723746

| | | | | | |
|----|--|---------|------------------|----------|----------|
| 15 | FIRST NATIONAL BANK, DENVER. | 3814901 | | 465292 | |
| " | DENVER NATIONAL BANK. | 11 | | 23325 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 21 | 12000 162205 | 1363205 | |
| " | FIRST NATIONAL BANK, DENVER. | 31 | 25000 231578 | 2731578 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 41 | 37000 72171 | 3792171 | 8375631 |
| 16 | FIRST NATIONAL BANK, COLO. SPGS. | 51 | | 1460199 | |
| " | FIRST NATIONAL BANK, DENVER | 61 | | 118068 | |
| " | DENVER NATIONAL BANK. | 71 | | 812513 | |
| " | A. D. Parker Trust | 81 | | 2713779 | 5104499 |
| " | THE AMERICAN SMELTING & REFINING CO. Cancelled | 91 | | | |
| " | " | 3815001 | 15000 | | |
| 17 | FIRST NATIONAL BANK, DENVER. | 31 | | 109590 | 109590 |
| 18 | Exchange N. B. & Co. of N. Y. | 11 | 15000 | | |
| " | FIRST NATIONAL BANK, DENVER. | 41 | 35000 | | |
| 18 | Exchange N. B. & Co. of N. Y. | 41 | 15000 171800 | 1671800 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 51 | 15000 122418 | 1622418 | |
| " | FIRST NATIONAL BANK, DENVER. | 61 | 35000 226326 | 3726326 | |
| " | DENVER NATIONAL BANK. | 71 | | 686327 | 7706871 |
| 18 | THE AMERICAN SMELTING & REFINING CO. | 81 | 12000 | | |
| 20 | FIRST NATIONAL BANK, COLO. SPGS. | 91 | | 1043873 | |
| " | PORTLAND GOLD MINING CO. | 3815101 | | 4910667 | |
| " | FIRST NATIONAL BANK, DENVER. | 11 | | 912651 | 4977969 |
| " | " | 21 | | 72718 | |
| " | DENVER NATIONAL BANK. | 31 | | 37860 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 41 | 17000 | | |
| 21 | " | 51 | 12000 1276045 | 1276045 | 1276045 |
| " | Kennedy Bros Cancelled | 61 | | 0000000 | 0000000 |
| " | " Holman & Co. Trust | 71 | 4000000000 | 50000000 | 50000000 |
| " | " | 81 | | 144163 | |
| 22 | FIRST NATIONAL BANK, COLO. SPGS. | 91 | 17000 1760807 | 1760807 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 3815201 | | 620484 | 2575064 |
| " | CAPITOL NATIONAL BANK | 11 | 12000 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 21 | | 1418722 | 1418722 |
| 23 | FIRST NATIONAL BANK, COLO. SPGS. | 31 | 12000 1310485 | 1310485 | 1310485 |
| 24 | THE AMERICAN SMELTING & REFINING CO. | 41 | 12000 | | |
| 23 | FIRST NATIONAL BK., CRIPPLE CREEK. | 51 | 19000 | | |
| 24 | THE AMERICAN SMELTING & REFINING CO. | 61 | 12000 1340247 | 1340247 | |
| 25 | DENVER NATIONAL BANK. | 71 | | 437782 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 81 | | 14222 | |
| " | PORTLAND GOLD MINING CO. | 3815301 | | 100779 | |
| " | FIRST NATIONAL BANK, DENVER. | 11 | | 6573 | 7570090 |
| " | DENVER NATIONAL BANK. | 21 | | | |
| " | Int. National Bank of N. Y. | 31 | | 2735950 | |
| " | CAPITOL NATIONAL BANK | | | | |
| " | PORTLAND GOLD MINING CO. | | | | 77149212 |

1911

Current P. & Forward

137772830

137772830

1911

Account of J. T. Thompson

| | | | | | |
|----|--|---------|-----------------|---------|----------|
| 27 | THE AMERICAN SMELTING & REFINING CO. | 3815341 | 19000 146877 | 2006879 | 77149212 |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 51 | | 703609 | |
| " | FIRST NATIONAL BANK, DENVER. | 41 | | 83384 | |
| " | DENVER NATIONAL BANK. | 71 | | 51019 | 2845491 |
| 25 | <i>Kennedy Bros</i> | 81 | | 314694 | 314694 |
| 28 | FIRST NATIONAL BANK, DENVER. | 91 | | 206850 | |
| " | DENVER NATIONAL BANK. | 3815401 | | 1081982 | 1258841 |
| 27 | THE AMERICAN SMELTING & REFINING CO. | 11 | 16000 | | |
| " | THE AMERICAN SMELTING & REFINING CO. <i>Adm - S. T. Thompson</i> | 21 | | 5000000 | 50000000 |
| " | FIRST NATIONAL BK., CRIPPLE CREEK | 31 | 19000 | | |
| " | FIRST NATIONAL BANK, DENVER. | 41 | 38000 | | |
| 29 | FIRST NATIONAL BK., CRIPPLE CREEK. | 51 | 19000 19000 | 2010865 | |
| " | FIRST NATIONAL BANK, DENVER. | 61 | 38000 208021 | 4003021 | |
| " | FIRST NATIONAL BANK, DENVER. | 71 | | 875886 | 6889772 |
| " | THE AMERICAN SMELTING & REFINING CO. | 81 | 24000 | | |
| " | " <i>Adm - S. T. Thompson</i> | 71 | | 324822 | 324828 |
| 30 | FIRST NATIONAL BANK, COLO. SPGS. | 3815501 | | 1521680 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 11 | 16000 142988 | 1742988 | |
| " | FIRST NATIONAL BANK, DENVER. | 21 | | 158511 | |
| " | FIRST NATIONAL BANK, DENVER. | 31 | | 1882771 | 5305956 |
| " | THE AMERICAN SMELTING & REFINING CO. | 41 | 14000 | | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 51 | 8000 | | |
| " | FIRST NATIONAL BANK, DENVER. | 61 | 53000 | | |
| 31 | FIRST NATIONAL BANK, DENVER. | 71 | | 163159 | |
| " | DENVER NATIONAL BANK. | 81 | | 1184176 | |
| " | PORTLAND GOLD MINING CO. | 91 | | 2476369 | |
| " | THE AMERICAN SMELTING & REFINING CO. <i>Quoted 381560</i> | 11 | | 442441 | |
| " | FIRST NATIONAL BANK, DENVER. | 21 | | 50002 | |
| " | " | 31 | 8000 127513 | 927513 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 41 | 53000 275159 | 5575159 | |
| " | FIRST NATIONAL BANK, DENVER. | 51 | 24000 125242 | 2525242 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 61 | 14000 149950 | 1599450 | 14943512 |
| " | " | 71 | | | 15349 |
| " | COLORADO NATIONAL BANK, <i>M. Room S. T. Thompson</i> | 81 | | | 1738894 |
| " | " <i>Chgo. Coll. and</i> | 91 | | | 74265 |
| " | " <i>Acctg. Chgo. "</i> | 101 | | | |

Palmer

Thompson

✓ 21882022

137772836

1911

Apr 1 Balance
" 5 To Transfer Order

20772

21882022

100000000

Form

121882032

1911

Advances

| | | | | | | |
|-------|---|--------------------------------------|--------------|------------------|---------|---------|
| April | 1 | FIRST NATIONAL BANK, DENVER. | 3815701 | | 42432 | |
| " | " | " | 11 | | 83418 | |
| " | " | COLORADO NATIONAL BANK. | 21 | | 3305 | 129155 |
| " | " | THE AMERICAN SMELTING & REFINING CO. | 31 | 14000 | | |
| 3 | " | FIRST NATIONAL BANK, DENVER. | 41 | | 460390 | |
| 4 | " | FIRST NATIONAL BANK, COLO. SPGS. | 51 | | 778476 | |
| 4 | " | FIRST NATIONAL BANK, DENVER. | 61 | | 66675 | 1305541 |
| " | " | THE AMERICAN SMELTING & REFINING CO. | 71 | 34000 | | |
| 4 | " | FIRST NATIONAL BANK, DENVER. | Cancelled 81 | | | |
| " | " | FIRST NATIONAL BK., CRIPPLE CREEK | 3815791 | 4000 | | |
| 4 | " | PORTLAND GOLD MINING CO. | 3815801 | | 709308 | |
| 4 | " | FIRST NATIONAL BANK, DENVER. | 11 | | 58129 | |
| " | " | " | 21 | | 332874 | |
| 4 | " | THE AMERICAN SMELTING & REFINING CO. | 31 | 14000 1283.65 | 1528365 | 2628676 |
| 5 | " | FIRST NATIONAL BK., CRIPPLE CREEK. | Cancelled 41 | | | |
| " | " | FIRST NATIONAL BK., CRIPPLE CREEK. | 51 | 4000 34869 | 434869 | |
| " | " | THE AMERICAN SMELTING & REFINING CO. | 61 | 34000 1417.22 | 3541722 | 3976591 |
| 6 | " | PORTLAND GOLD MINING CO. | 71 | | 3513280 | |
| " | " | FIRST NATIONAL BANK, COLO. SPGS. | 81 | | 867832 | 4381112 |
| 7 | " | FIRST NATIONAL BANK, DENVER. | Cancelled 91 | | | |
| 6 | " | THE AMERICAN SMELTING & REFINING CO. | 3815901 | 27000 | | |
| 7 | " | DENVER NATIONAL BANK | 11 | | 2420068 | |
| 6 | " | FIRST NATIONAL BK., CRIPPLE CREEK. | 21 | 11000 | | |
| 7 | " | J. H. Sullivan Trust | 31 | | 274995 | |
| " | " | " | 41 | | 54823 | 2749586 |
| " | " | DENVER NATIONAL BANK. | 51 | | 1091876 | |
| 8 | " | DENVER NATIONAL BANK. | 61 | | 692846 | |
| " | " | " | 71 | 27000 21545 | 2721545 | 4566267 |
| " | " | THE AMERICAN SMELTING & REFINING CO. | 81 | | 927295 | |
| 10 | " | CAPITOL NATIONAL BANK | 91 | 11000 615135 | 1219136 | |
| " | " | FIRST NATIONAL BK., CRIPPLE CREEK: | 91 | 33000 | | |
| 8 | " | THE AMERICAN SMELTING & REFINING CO. | 3816001 | | 37420 | 2153251 |
| 10 | " | UNITED STATES NATIONAL BANK. | 11 | | | |
| " | " | THE AMERICAN SMELTING & REFINING CO. | 21 | 20000 | | 2500000 |
| " | " | " | 31 | | | |
| " | " | " | 41 | | 540237 | |
| " | " | FIRST NATIONAL BANK, COLO. SPGS. | 51 | 33000 132003 | 3432003 | |
| " | " | THE AMERICAN SMELTING & REFINING CO. | 61 | | 110233 | |
| " | " | Intertoken Trust Co | 71 | | 202155 | 4284628 |
| " | " | FIRST NATIONAL BANK, DENVER. | 81 | 20000 | | |
| " | " | FIRST NATIONAL BANK, DENVER. | 91 | 16000 | | |
| 10 | " | Exchange NBK Colo Spgs | | | | |

Forward

28705707

1911

Amount Paid

121882022

April 13 To Sales & Exp. of Group Receipt #11852 - April 11/11

137445

Treasurer

122019467

1911

Amount Paid

122019467

January

122019467

1911

Amount Paid Forward

69703659

| No. | Name | Debit | Credit |
|-----|--------------------------------------|--------|-------------------------|
| 18 | PORTLAND GOLD MINING CO. | 381650 | 3424349 |
| " | FIRST NATIONAL BANK, DENVER. | 11 | 71385 |
| 17 | " | 21 | 38000 |
| 18 | DENVER NATIONAL BANK | 31 | 1474201 4969930 |
| 19 | FIRST NATIONAL BANK, DENVER. | 41 | 38000 287211 4083211 |
| " | " | 51 | 911408 |
| " | THE AMERICAN SMELTING & REFINING CO. | 61 | 26000 150470 2750476 |
| " | FIRST NATIONAL BANK, DENVER. | 71 | 73562 |
| " | CAPITOL NATIONAL BANK | 81 | 54780 7873437 |
| 20 | DENVER NATIONAL BANK. | 91 | 1078950 1078950 |
| " | THE AMERICAN SMELTING & REFINING CO. | 381660 | 11000 |
| " | FIRST NATIONAL BK., CRIPPLE CREEK, | 11 | 11000 |
| " | FIRST NATIONAL BANK, DENVER. | 21 | 36000 |
| 21 | PORTLAND GOLD MINING CO. | 31 | 3360244 3360244 |
| 22 | J.H. Hansen Trust | 41 | 342280 |
| " | DENVER NATIONAL BANK | 51 | 19447 |
| " | THE AMERICAN SMELTING & REFINING CO. | 61 | 11000 43610 1143610 |
| " | FIRST NATIONAL BANK, DENVER. | 71 | 181730 |
| " | " | 81 | 466759 2153826 |
| " | THE AMERICAN SMELTING & REFINING CO. | 91 | 13000 |
| " | " | 381670 | 2200000 |
| 24 | FIRST NATIONAL BK., CRIPPLE CREEK | 11 | 11000 14589 1245891 |
| " | FIRST NATIONAL BANK, DENVER. | 21 | 36000 230479 3830474 |
| " | " | 31 | 316381 |
| " | FIRST NATIONAL BANK, CALD. BRGS. | 41 | 1886885 |
| " | CAPITOL NATIONAL BANK | 51 | 5506 |
| " | FIRST NATIONAL BANK, DENVER. | 61 | 945670 |
| " | " | 71 | 67865 |
| " | DENVER NATIONAL BANK | 81 | 97109 8394781 |
| " | THE AMERICAN SMELTING & REFINING CO. | 91 | Cancelled |
| " | THE AMERICAN SMELTING & REFINING CO. | 381680 | 2800000 |
| " | " | 11 | 23000 |
| " | FIRST NATIONAL BANK, DENVER. | 21 | 33000 |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 31 | 20000 |
| 25 | THE AMERICAN SMELTING & REFINING CO. | 41 | 12000 88493 1388493 |
| " | CAPITOL NATIONAL BANK | 51 | 10413 |
| " | FIRST NATIONAL BANK, DENVER. | 61 | 164840 |
| " | " | 71 | 81117 1594863 |

Harmon

104229689

1911

Apr. 2. Amount Paid Forward
 " To Transfer Order 30932

122019467

100000000

May 1. To Balance

222019467

92067284

Forward

| | | | | | |
|----|--------------------------------------|---------|-----------------|-----------|----------|
| 25 | CAPITOL NATIONAL BANK | 381688 | | 29872 | |
| 1 | DENVER NATIONAL BANK | 91 | | 75100 | |
| 1 | " | 381690 | | 1008100 | |
| 1 | FIRST NATIONAL BANK, DENVER | 11 | | 70386 | |
| 1 | " | 21 | | 47727 | |
| 1 | THE AMERICAN SMELTING & REFINING CO. | 31 | 28000 169740 | 2469746 | |
| 1 | FIRST NATIONAL BK., CRIPPLE CREEK | 41 | 20000 175527 | 2175027 | |
| 11 | PORTLAND COLD MINING CO. | 51 | | 3188318 | |
| 4 | FIRST NATIONAL BANK, DENVER | 61 | 83000 158005 | 3458005 | 11513227 |
| 1 | FIRST NATIONAL BANK, DENVER | 71 | | 160263 | |
| 27 | FIRST NATIONAL BANK, DENVER | 81 | | 905752 | 1066015 |
| 44 | THE AMERICAN SMELTING & REFINING CO. | 91 | 13000 | | |
| 1 | " | 3817001 | | | 246104 |
| 28 | FIRST NATIONAL BANK, DENVER | 4073011 | | 72660 | |
| 1 | DENVER NATIONAL BANK | 21 | | 1142717 | |
| 1 | THE AMERICAN SMELTING & REFINING CO. | 31 | 13000 81212 | 1381212 | |
| 1 | Exchange & Bk. Colo. Spgs. | 41 | 21000 | | |
| 1 | FIRST NATIONAL BK., CRIPPLE CREEK | 51 | 13000 | | |
| 1 | FIRST NATIONAL BANK, DENVER | 61 | 35000 | | |
| 1 | DENVER NATIONAL BANK | 71 | | 768763 | 3365352 |
| 1 | THE AMERICAN SMELTING & REFINING CO. | 81 | 8000 | | |
| 29 | FIRST NATIONAL BANK, DENVER | 91 | | 98060 | |
| 1 | FIRST NATIONAL BANK, DENVER | 4073101 | | 21037 | |
| 1 | COLORADO NATIONAL BANK | 11 | | 15221 | |
| 1 | THE AMERICAN SMELTING & REFINING CO. | 21 | 8000 119000 | 919000 | |
| 1 | Exchange & Bk. Colo. Spgs. | 31 | 21000 141405 | 2241405 | |
| 1 | FIRST NATIONAL BK., CRIPPLE CREEK | 41 | 13000 145217 | 1445017 | |
| 1 | FIRST NATIONAL BANK, DENVER | 51 | 35000 21302 | 3701382 | |
| 1 | DENVER NATIONAL BANK | 61 | | 79228 | 8521756 |
| | | | | 92067284 | |
| | | | | 222019407 | |

| | | | | | |
|-------|------------------------------|---------|-------|---------|---------|
| May 1 | FIRST NATIONAL BANK, DENVER | 4073171 | | 913774 | |
| | FIRST NATIONAL BANK, DENVER | 81 | | 80179 | |
| | FIRST NATIONAL BANK, DENVER | 91 | | 104466 | |
| | DENVER NATIONAL BANK | 4073201 | | 23230 | 1121649 |
| | American S & R Co. | 11 | 11000 | | |
| | El Paso Natl Bank Colo Spgs. | 21 | 8000 | | |
| | First Natl Bank Leppa Lerus | 31 | 8000 | | |
| | First Natl Bank Denver | 41 | 44000 | | |
| 2 | Portland Cold Mining Co. | 51 | | 3213829 | 3213829 |
| | | | | 4335478 | |

1911

May 2 To Bal Amt for

92067284

92067280

1911

Am. Ford

Alman

4335478

| | | | | | |
|-------|--------------------------------------|--------|-------|----------|----------|
| May 3 | Trust National Bank | 407326 | 8200 | 8850 06 | |
| | American S. & R. Co. | 7 | 11000 | 11914 94 | |
| | Denver National Bank | 8 | 91984 | 1228 37 | |
| | Trust National Bank Denver | 9 | | 515291 | 2725128 |
| | THE AMERICAN SMELTING & REFINING CO. | 407336 | 20000 | | |
| 4 | FIRST NATIONAL BANK, DENVER. | 1 | 44000 | 40424 10 | |
| | Chas. N. B. Co. & Co. | 2 | 8000 | 8761 22 | |
| | FIRST NATIONAL BANK, DENVER | 3 | | 851892 | |
| | DENVER NATIONAL BANK | 4 | | 735764 | 7106188 |
| | FIRST NATIONAL BK., CRIPPLE CREEK. | 5 | 7000 | | |
| | Chas. N. B. Co. & Co. | 6 | 14000 | | |
| | FIRST NATIONAL BANK, DENVER | 7 | 28000 | | |
| 5 | " | 8 | | 40035 | 40035 |
| | " | 9 | | ----- | |
| | " | 407340 | 20000 | ----- | |
| 6 | CAPITOL NATIONAL BANK | 1 | | 704407 | |
| | FIRST NATIONAL BANK, DENVER | 2 | | ----- | |
| | THE AMERICAN SMELTING & REFINING CO. | 3 | 20000 | 2130465 | |
| | FIRST NATIONAL BANK, DENVER | 4 | | 1025305 | |
| | FIRST NATIONAL BK., CRIPPLE CREEK | 5 | 7000 | 817999 | |
| | Chas. N. B. Co. & Co. | 6 | 14000 | 1537289 | |
| | T. H. S. S. S. S. S. S. | 7 | | 453910 | |
| | PORTLAND GOLD MINING CO. | 8 | | 3479355 | |
| | FIRST NATIONAL BANK, DENVER | 9 | 28000 | 2991751 | |
| | " | 407350 | | 266288 | |
| | " | 1 | | 67552 | |
| | " | 2 | | 43242 | |
| | " | 3 | | 48199 | |
| | CAPITOL NATIONAL BANK | 4 | | 202490 | 13771852 |
| | FIRST NATIONAL BANK, DENVER | 5 | | 1266917 | |
| | DENVER NATIONAL BANK. | 6 | | 1413660 | 2880583 |
| | DENVER NATIONAL BANK. | 7 | 12000 | | |
| | THE AMERICAN SMELTING & REFINING CO. | 8 | 20000 | 2093610 | |
| | " | 9 | 11000 | | |
| | FIRST NATIONAL BK., CRIPPLE CREEK | 407360 | | ----- | |
| | PORTLAND GOLD MINING CO. | 1 | | 1194250 | 3287266 |
| | " | 2 | | 23889 | |
| | DENVER NATIONAL BANK. | 3 | 17000 | 1358384 | |
| | THE AMERICAN SMELTING & REFINING CO. | 4 | | 710977 | |
| | DENVER NATIONAL BANK. | 5 | | 1070532 | 3163782 |
| | FIRST NATIONAL BANK, COLO. SPRS. | | | | |

37110912

1911

Account

Account Dr. 7

92067284

Forward

92067284

Memorandum

Amount Dr. to Treasury

371,109.12

| | | | | | |
|----|--|--------|----------|-----------|---------|
| 11 | FIRST NATIONAL BK., GRIPPLE CREEK | 407366 | 11,000 | 1253696 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 7 | 1,196.75 | 125070 | |
| " | PORTLAND GOLD MINING CO. | 2 | | 2950432 | 4334198 |
| " | THE AMERICAN SMELTING & REFINING CO. | 9 | 19,000 | | |
| 12 | COLORADO NATIONAL BANK | 407370 | | 15107 | 15107 |
| 13 | THE AMERICAN SMELTING & REFINING CO. | 1 | 19,000 | 2063378 | |
| " | <i>A. D. Porter Trust</i> | 2 | 1,631.75 | 3441583 | 5501961 |
| " | THE AMERICAN SMELTING & REFINING CO. | 3 | | - - - - - | |
| " | THE AMERICAN SMELTING & REFINING CO. | 4 | | - - - - - | |
| " | THE AMERICAN SMELTING & REFINING CO. | 5 | 13,000 | | |
| 15 | FIRST NATIONAL BANK, COLO. SPGS. | 6 | | 1258966 | |
| " | PORTLAND GOLD MINING CO. | 7 | | 1495239 | |
| " | DENVER NATIONAL BANK | 8 | | 791132 | 3545337 |
| " | THE AMERICAN SMELTING & REFINING CO. | 9 | 12,000 | | |
| " | <i>Exchange N. B. & Co. of N. Y.</i> | 407380 | 21,000 | | |
| 16 | THE AMERICAN SMELTING & REFINING CO. | 1 | 13,000 | 1425595 | 1425595 |
| 17 | CAPITOL NATIONAL BANK | 2 | 12,559.5 | 50221 | |
| " | CAPITOL NATIONAL BANK | 3 | | 15335 | 66156 |
| 18 | <i>Exchange N. B. & Co. of N. Y.</i> | 4 | 21,000 | 2252192 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 5 | 1,521.92 | 1383454 | |
| " | PORTLAND GOLD MINING CO. | 6 | 1,834.54 | 3213827 | 6849473 |
| 19 | FIRST NATIONAL BANK, COLO. SPGS. | 7 | | 1117421 | 1117421 |
| " | THE AMERICAN SMELTING & REFINING CO. | 8 | 14,000 | | |
| 20 | <i>J. H. Susman Trust</i> | 9 | | 518162 | |
| " | DENVER NATIONAL BANK | 407390 | | 229605 | |
| " | DENVER NATIONAL BANK | 1 | | 874501 | |
| " | DENVER NATIONAL BANK | 2 | | - - - - - | |
| " | DENVER NATIONAL BANK | 3 | | 1628425 | 3250693 |
| 22 | COLORADO NATIONAL BANK | 4 | | 174379 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 5 | | 733422 | |
| " | PORTLAND GOLD MINING CO. | 6 | | 2585608 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 7 | 14,000 | 1526040 | 5019449 |
| " | " | 8 | 16,000 | | |
| " | " | 9 | | 49325 | 49325 |
| 23 | DENVER NATIONAL BANK | 407400 | 14,000 | | |
| " | FIRST NATIONAL BK., GRIPPLE CREEK | 1 | | 138135 | |
| 24 | FIRST NATIONAL BANK, COLO. SPGS. | 2 | 16,000 | 1760681 | 1898816 |
| " | THE AMERICAN SMELTING & REFINING CO. | 3 | 14,000 | 1546113 | |
| 25 | FIRST NATIONAL BK., GRIPPLE CREEK | 4 | 14,011.3 | 897641 | |
| " | DENVER NATIONAL BANK | 5 | | 1174275 | 3618679 |
| " | FIRST NATIONAL BANK, COLO. SPGS. | | | | |

For amount

73805522

1911

Amount Paid Transfer

May 25 To Transfer One 31212

92067284

50000000

142067284

1911

June 1 To Balance

47821245

Forwarding

47821245

1911

Account Dept. Forwarded

June 10 To Transfer Order 31337

47821245

50000000

Forwarded

97821245

1911

| | | | | | |
|--------------------------------|----|--------------------------------------|---------|-----------------|----------|
| <i>Assessment Post Forward</i> | | <i>Monies</i> | | 16728948 | |
| June | 5 | THE AMERICAN SMELTING & REFINING CO. | 4074401 | 24000 | |
| | 6 | J. H. Sweeney Trust | 1 | | 668924 |
| | " | FIRST NATIONAL BANK, DENVER | 2 | | 309486 |
| | " | CAPITOL NATIONAL BANK | 3 | | 444522 |
| | " | FIRST NATIONAL BANK, COLO. SPGS. | 4 | | 1767739 |
| | 5 | FIRST NATIONAL BANK, DENVER. | 5 | 32000 | 3190681 |
| | " | E. & L. Langley & Co. Colo. Spgs. | 6 | 13000 | |
| | 7 | THE AMERICAN SMELTING & REFINING CO. | 7 | 24000 107444 | 2507444 |
| | " | FIRST NATIONAL BANK, DENVER. | 8 | | 37454 |
| | " | " | 9 | | 634258 |
| | 8 | E. & L. Langley & Co. Colo. Spgs. | 4074501 | 13000 91713 | 1391713 |
| | " | FIRST NATIONAL BANK, DENVER. | 1 | | 761682 |
| | " | FIRST NATIONAL BANK, DENVER. | 2 | | 85532 |
| | " | COLORADO NATIONAL BANK. | 3 | | 133381 |
| | " | DENVER NATIONAL BANK. | 4 | | 1789358 |
| | 9 | DENVER NATIONAL BANK. | 5 | | 864230 |
| | 8 | FIRST NATIONAL BANK, DENVER. | 6 | 21000 | |
| | 8 | E. & L. Langley & Co. Colo. Spgs. | 7 | 15000 | |
| | 9 | FIRST NATIONAL BANK, DENVER. | 8 | | 21941 |
| | 9 | CAPITOL NATIONAL BANK | 9 | | 107535 |
| | 10 | FIRST NATIONAL BANK, DENVER. | 4074601 | 32000 109975 | 3309975 |
| | " | FIRST NATIONAL BANK, DENVER. | 1 | | 1071575 |
| | " | UNITED STATES NATIONAL BANK. | 2 | | 5418 |
| | 9 | THE AMERICAN SMELTING & REFINING CO. | 3 | 32000 | |
| | 10 | PORTLAND GOLD MINING CO. | 4 | | 3468982 |
| | " | FIRST NATIONAL BANK, DENVER. | 5 | | 262315 |
| | " | Atlas M & M Co. | 6 | | 98019 |
| | " | FIRST NATIONAL BANK, COLO. SPGS. | 7 | | 1035490 |
| | " | CAPITOL NATIONAL BANK | 8 | | 127033 |
| | 12 | E. & L. Langley & Co. Colo. Spgs. | 7 | 15000 103364 | 1603364 |
| | " | FIRST NATIONAL BANK, DENVER. | 4074701 | 21000 108791 | 2248791 |
| | " | FIRST NATIONAL BANK, COLO. SPGS. | 1 | | 1705659 |
| | " | THE AMERICAN SMELTING & REFINING CO. | 2 | 32000 108251 | 3358251 |
| | " | DENVER NATIONAL BANK. | 3 | | 1071508 |
| | " | J. H. Sweeney | 4 | | 19289 |
| | " | FIRST NATIONAL BANK, DENVER. | 5 | | 50698 |
| | " | PORTLAND GOLD MINING CO. | 6 | | 2672391 |
| | " | THE AMERICAN SMELTING & REFINING CO. | 7 | 24000 | 12729951 |

Forward

50162915

1911

Amount Paid Forward

June 21 To Transfer Order 91423

97821245

50000000

Forward

147821245

1911

Amount

501,629.15

Amount Due to Forward

| | | | | | |
|---------|--------------------------------------|--------|-------------------|---------|----------|
| June 12 | FIRST NATIONAL BANK, DENVER. | 407472 | ✓ 26000 | | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 9 | ✓ 6000 | | |
| 13 | FIRST NATIONAL BANK, COLO. SPRS. | 407480 | | 323415 | |
| " | FIRST NATIONAL BANK, DENVER. | 1 | | 35426 | |
| " | DENVER NATIONAL BANK. | 2 | | 34657 | |
| " | <i>H. D. Parker Trans</i> | 3 | | 3620930 | |
| " | FIRST NATIONAL BANK, DENVER. | 4 | | 56604 | |
| " | UNITED STATES NATIONAL BANK. | 5 | | 12093 | 4083125 |
| 14 | CAPITOL NATIONAL BANK. | 6 | | 25318 | |
| " | FIRST NATIONAL BANK, DENVER. | 7 | | 53985 | |
| " | FIRST NATIONAL BANK, DENVER. | 8 | | 1910413 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 9 | 24000 117748 | 2517748 | 4507464 |
| 15 | FIRST NATIONAL BANK, DENVER. | 407480 | | 45061 | 48061 |
| " | THE AMERICAN SMELTING & REFINING CO. | 1 | ✓ 13000 | | |
| " | FIRST NATIONAL BANK, DENVER. | 2 | ✓ 50000 | | |
| " | <i>C. Lange U.S. Colo. Sprs</i> | 3 | ✓ 15000 | | |
| 16 | FIRST NATIONAL BK., CRIPPLE CREEK. | 4 | 6000 13000 | 730624 | |
| " | FIRST NATIONAL BANK, COLO. SPRS. | 5 | | 943060 | |
| " | FIRST NATIONAL BANK, DENVER. | 6 | 26000 201206 | 2801206 | |
| " | DENVER NATIONAL BANK. | 7 | | 277183 | 4752073 |
| 17 | PORTLAND GOLD MINING CO. | 8 | | 2466064 | |
| " | DENVER NATIONAL BANK. | 9 | | 1034774 | |
| " | PORTLAND GOLD MINING CO. | 407500 | | 1460458 | 4981296 |
| " | THE AMERICAN SMELTING & REFINING CO. | 1 | ✓ 13000 | | |
| 19 | " | 2 | 13000 13000.50 | 1456880 | |
| " | <i>June 19</i> | 3 | ✓ | ----- | |
| " | DENVER NATIONAL BANK. | 4 | | 1201148 | 2658028 |
| 20 | <i>C. Lange U.S. Colo. Sprs</i> | 5 | ✓ 15000 132072 | 1632072 | |
| " | FIRST NATIONAL BANK, DENVER. | 7 | | 1707912 | |
| " | FIRST NATIONAL BANK, DENVER. | 6 | | 956328 | |
| " | FIRST NATIONAL BANK, COLO. SPRS. | 8 | ✓ | 1195012 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 9 | 13000 115435 | 1415435 | 6906779 |
| 19 | FIRST NATIONAL BANK, DENVER. | 407510 | 30000 | | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK | 1 | 10000 | | |
| 21 | FIRST NATIONAL BANK, DENVER. | 2 | ✓ 50000 327045 | 5329045 | |
| " | FIRST NATIONAL BANK, DENVER. | 3 | ✓ | 120646 | |
| " | FIRST NATIONAL BANK, DENVER. | 4 | ✓ | 465265 | |
| " | DENVER NATIONAL BANK. | 5 | ✓ | 1251644 | |
| " | E. E. BURLINGAME & CO. | 6 | ✓ | 33775 | |
| " | FIRST NATIONAL BANK, DENVER | 7 | ✓ | 28092 | |
| " | FIRST NATIONAL BANK, DENVER | 8 | ✓ | 15502 | |
| " | DENVER NATIONAL BANK. | 9 | ✓ | 37404 | |
| " | COLORADO NATIONAL BANK. | 407520 | | 9711 | 7304084 |
| | | | | | 85400825 |

1911

Amount Paid Forward

147821245

June 29 To Balance
30 To. Aft. M. Comes Mortgage June 30 11

147821245

33216765

59873

33276638

1911

Statement No 7 Form
 June 22 THE AMERICAN SMELTING & REFINING CO. 407521 ✓

85400825

| | | | | | |
|----|--------------------------------------|-----------|---------|----------|----------|
| 9 | FIRST NATIONAL BK., CRIPPLE CREEK. | 2 ✓ | 20000 | 11397 03 | 20 |
| " | <i>J. H. Schuman Trans</i> | 3 ✓ | | 263 47 | |
| " | FIRST NATIONAL BANK, DENVER. | 4 ✓ | | 508 04 | |
| " | FIRST NATIONAL BANK, DENVER. | 5 ✓ | | 271 02 | 1843956 |
| 23 | FIRST NATIONAL BANK, COLO. SPGS. | 6 ✓ | | 996 527 | |
| " | PORTLAND GOLD MINING CO. | 7 ✓ | | 3033574 | |
| " | FIRST NATIONAL BANK, DENVER. | 8 ✓ | 3088156 | 3088156 | |
| " | FIRST NATIONAL BANK, DENVER. | 9 ✓ | | 959812 | |
| " | FIRST NATIONAL BANK, DENVER. | 4075304 ✓ | | 330230 | |
| 22 | FIRST NATIONAL BANK, DENVER. | 1 ✓ | 39000 | | |
| 23 | FIRST NATIONAL BANK, DENVER. | 2 ✓ | | 74532 | |
| " | COLORADO NATIONAL BANK. | 3 ✓ | | 151571 | |
| " | DENVER NATIONAL BANK. | 4 ✓ | | 1009281 | 9643683 |
| " | THE AMERICAN SMELTING & REFINING CO. | 5 ✓ | 22000 | | |
| 24 | " | 6 ✓ | 2099153 | 2099153 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 7 ✓ | | 210420 | |
| " | " | 8 ✓ | 39000 | 267525 | 4167325 |
| " | Colo Nat Bank, for extra mts. | 9 ✓ | | 70953 | 70953 |
| 26 | FIRST NATIONAL BANK, DENVER. | 407540 ✓ | | 58204 | |
| " | E. E. BURLINGAME & CO. | 1 ✓ | | 54726 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 2 ✓ | 22000 | 2318708 | |
| " | FIRST NATIONAL BANK, DENVER. | 3 ✓ | | 954368 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 4 ✓ | | 1041885 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 5 ✓ | | 2080675 | |
| " | FIRST NATIONAL BANK, DENVER. | 6 ✓ | | 4055539 | 11169135 |

33214765

147821245

24 Colo Nat Bank From 407547 ✓
 " do " 8 ✓
 30 " " 9 ✓

40291

888541

567790 1496622

31780016

32276638

1911

| | | | | |
|------|---|----|----------------|-------|
| July | 1 | To | Balance | |
| " | 5 | " | Treasury Order | 31543 |

| |
|-----------------|
| 31780016 |
| <u>50000000</u> |

31780016

1911

Advan

July

| | | | |
|---|--------------------------------------|---------|----------|
| 1 | FIRST NATIONAL BANK, COLO. SPGS. | 4075501 | 1347038 |
| " | E. E. BURLINGAME & CO. | 11 | 143412 |
| 1 | DENVER NATIONAL BANK. | 21 | 1001303 |
| 1 | FIRST NATIONAL BANK, DENVER. | 31 | 971545 |
| 1 | DENVER NATIONAL BANK. | 41 | 978723 |
| 1 | FIRST NATIONAL BANK, DENVER. | 51 | 855545 |
| " | DENVER NATIONAL BANK. | 61 | 36371 |
| 9 | THE AMERICAN SMELTING & REFINING CO. | 71 | 1541382 |
| 4 | FIRST NATIONAL BANK, DENVER | 81 | 229314 |
| 3 | PORTLAND GOLD MINING CO. | 91 | 7144939 |
| 1 | Exchange 7/16 K C L - Hops | 4075601 | 2594307 |
| 1 | FIRST NATIONAL BANK, COLO. SPGS. | 11 | 1587336 |
| 1 | FIRST NATIONAL BANK, DENVER. | 21 | 43988 |
| " | " | 31 | 3857732 |
| " | " | 41 | 528514 |
| " | PORTLAND GOLD MINING CO. | 51 | 2682609 |
| " | FIRST NATIONAL BANK, DENVER | 61 | 11296486 |
| " | THE AMERICAN SMELTING & REFINING CO. | 71 | 938614 |
| " | " | 81 | 938614 |
| " | " | 91 | 22000 |
| " | FIRST NATIONAL BANK, DENVER. | 101 | 47000 |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 111 | 6000 |
| 5 | FIRST NATIONAL BANK, DENVER | 4075701 | 15702 |
| 5 | FIRST NATIONAL BANK, DENVER. | 11 | 102695 |
| " | DENVER NATIONAL BANK. | 21 | 680589 |
| " | THE AMERICAN SMELTING & REFINING CO. | 31 | 798986 |
| 6 | FIRST NATIONAL BANK, COLO. SPGS. | 41 | 12000 |
| " | PORTLAND GOLD MINING CO. | 51 | 1189538 |
| 7 | THE AMERICAN SMELTING & REFINING CO. | 61 | 1352682 |
| " | FIRST NATIONAL BANK, DENVER | 71 | 2542220 |
| " | " | 81 | 2389086 |
| " | " | 91 | 940316 |
| 6 | FIRST NATIONAL BANK, DENVER | 101 | 40000 |
| " | " | 111 | 1619087 |
| 7 | FIRST NATIONAL BANK, DENVER. | 121 | 722098 |
| " | FIRST NATIONAL BANK, DENVER. | 131 | 6000 |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 141 | 85572 |
| 8 | FIRST NATIONAL BANK, DENVER. | 151 | 685572 |
| " | " | 161 | 6356159 |
| " | " | 171 | 4928337 |
| " | " | 181 | 153973 |
| " | " | 191 | 393993 |
| " | " | 201 | 599091 |
| " | " | 211 | 4948 |
| " | " | 221 | 627571 |
| " | " | 231 | 1127272 |
| " | " | 241 | 12000 |
| " | " | 251 | 85669 |
| " | " | 261 | 1288669 |
| " | " | 271 | 174197 |
| " | " | 281 | 9298053 |
| " | " | 291 | 38375457 |
| " | " | 301 | 4075901 |
| " | " | 311 | 12000 |
| " | " | 321 | 85669 |
| " | " | 331 | 1288669 |
| " | " | 341 | 174197 |
| " | " | 351 | 9298053 |
| " | " | 361 | 38375457 |
| " | " | 371 | 4075901 |
| " | " | 381 | 12000 |
| " | " | 391 | 85669 |
| " | " | 401 | 1288669 |
| " | " | 411 | 174197 |
| " | " | 421 | 9298053 |
| " | " | 431 | 38375457 |
| " | " | 441 | 4075901 |
| " | " | 451 | 12000 |
| " | " | 461 | 85669 |
| " | " | 471 | 1288669 |
| " | " | 481 | 174197 |
| " | " | 491 | 9298053 |
| " | " | 501 | 38375457 |

1911

Account Debit Forward

July 14 To Transfer Order 51637

81780016

1000000000

181780016

1911

Memorandum

| Amount Paid For | | | | 383754.57 | |
|-----------------|----|--------------------------------------|---------|-----------|-----------|
| July | 8 | THE AMERICAN SMELTING & REFINING CO. | 4075911 | 11.000 | - - - - - |
| | 10 | FIRST NATIONAL BANK, COLO. SPGS. | 21 | | 810438 |
| | 1 | DENVER NATIONAL BANK | 31 | | 647045 |
| | 1 | " | 41 | | 1922608 |
| | 9 | THE AMERICAN SMELTING & REFINING CO. | 51 | 12000 | - - - - - |
| | 11 | COLORADO NATIONAL BANK | 61 | | 117191 |
| | 11 | FIRST NATIONAL BANK, DENVER | 71 | | 7227 |
| | 10 | " | 81 | 38000 | - - - - - |
| | 11 | DENVER NATIONAL BANK | 91 | | 189152 |
| | 12 | " | 4076001 | | 93621 |
| | 1 | FIRST NATIONAL BANK, DENVER | 11 | 40000 | 257278 |
| | 1 | THE AMERICAN SMELTING & REFINING CO. | 21 | 119991 | 1213991 |
| | " | PORTLAND GOLD MINING CO. | 31 | | 1181775 |
| | " | COLORADO NATIONAL BANK | 41 | | 155045 |
| | " | FIRST NATIONAL BANK, DENVER | 51 | | 84904 |
| | " | " | 61 | | 927281 |
| | " | " | 71 | | 296053 |
| | " | A. D. Porter Loan | 81 | | 3312264 |
| | " | DENVER NATIONAL BANK | 91 | | 7177 |
| | " | THE AMERICAN SMELTING & REFINING CO. | 4076101 | 12000 | 126588 |
| | " | " | 11 | 15000 | - - - - - |
| | 13 | FIRST NATIONAL BANK, DENVER | 21 | 385000 | 4076437 |
| | " | FIRST NATIONAL BANK, COLO. SPGS. | 31 | | 784622 |
| | " | FIRST NATIONAL BANK, COLO. SPGS. | 41 | | 2088222 |
| | " | DENVER NATIONAL BANK | 51 | | 26486 |
| | " | COLORADO NATIONAL BANK | 61 | | 57534 |
| | 14 | E. E. BURLINGAME & CO. | 71 | | 106701 |
| | " | DENVER NATIONAL BANK | 81 | | 866151 |
| | " | FIRST NATIONAL BANK, DENVER | 91 | | 1674000 |
| | 13 | FIRST NATIONAL BANK, DENVER | 4076201 | 45000 | - - - - - |
| | 14 | THE AMERICAN SMELTING & REFINING CO. | 11 | 15000 | 147402 |
| | 14 | FIRST NATIONAL BANK, DENVER | 21 | | 913135 |
| | 14 | PORTLAND GOLD MINING CO. | 31 | | 4156335 |
| | 1 | THE AMERICAN SMELTING & REFINING CO. | 41 | 14000 | - - - - - |
| | 15 | FIRST NATIONAL BANK, DENVER | 51 | | 48028 |
| | " | E. E. BURLINGAME & CO. | 61 | | 10469 |
| | " | FIRST NATIONAL BANK, DENVER | 71 | | 22536 |
| | " | CAPITOL NATIONAL BANK | 81 | | 104338 |

41560111

1911

Handwritten signature or name

181780016

181780016

1911

Amundson & Co. & Co.

Amundson

| | | | | | |
|---------|--------------------------------------|-----------|--------|---------|----------|
| July 17 | THE AMERICAN SMELTING & REFINING CO. | 407 629 1 | 14000 | 1524025 | 71560111 |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 407 630 1 | 124025 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 1 1 | | 1036449 | 2560474 |
| 18 | DENVER NATIONAL BANK. | 2 1 | 14000 | | |
| 17 | THE BANK OF VICTOR. | 3 1 | | 1449978 | |
| 18 | FIRST NATIONAL BANK, DENVER. | 4 1 | 39000 | | |
| " | " | 5 1 | | 883001 | |
| 19 | THE AMERICAN SMELTING & REFINING CO. | 6 1 | 45000 | 4803004 | 7135983 |
| 20 | THE BANK OF VICTOR. | 7 1 | 363004 | 1525502 | 1525502 |
| " | PORTLAND GOLD MINING CO. | 8 1 | 39000 | 4161046 | |
| " | THE BANK OF VICTOR. | 9 1 | 261846 | 3412273 | |
| " | UNITED STATES NATIONAL BANK. | 407 640 1 | | 38535 | |
| " | DENVER NATIONAL BANK. | 1 1 | | 25346 | |
| " | <i>J. H. Amundson & Co.</i> | 2 1 | | 480966 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 3 1 | | 422479 | |
| " | FIRST NATIONAL BANK, DENVER | 4 1 | | 992607 | |
| " | FIRST NATIONAL BANK, DENVER. | 5 1 | | 81705 | |
| 21 | " | 6 1 | | 44193 | 9959948 |
| " | " | 7 1 | | 10010 | |
| " | " | 8 1 | | 62618 | |
| " | COLORADO NATIONAL BANK | 9 1 | | 4374 | 77002 |
| 20 | FIRST NATIONAL BK., CRIPPLE CREEK. | 9 1 | 9000 | | |
| 20 | THE BANK OF VICTOR. | 407 650 1 | 60000 | | |
| 21 | THE AMERICAN SMELTING & REFINING CO. | 1 1 | 23000 | | |
| 22 | FIRST NATIONAL BANK, DENVER | 2 1 | | 274618 | |
| " | E. E. BURLINGAME & CO. | 3 1 | | 96590 | 371208 |
| 24 | PORTLAND GOLD MINING CO. | 4 1 | | 2721268 | |
| " | THE BANK OF VICTOR. | 5 1 | 630057 | 6306757 | |
| " | FIRST NATIONAL BANK, DENVER. | 6 1 | | 955697 | |
| " | DENVER NATIONAL BANK. | 7 1 | | 657076 | 10640798 |
| " | THE AMERICAN SMELTING & REFINING CO. | 8 1 | 18000 | | |
| " | " | 9 1 | 19000 | | |
| " | " | 407 660 1 | 230057 | 2468657 | |
| 25 | " | 1 1 | 9000 | 1026524 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 2 1 | 125524 | | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 3 1 | 41000 | | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 4 1 | | 1290105 | |
| " | " | 5 1 | | 922291 | |
| " | " | 6 1 | | 32255 | |
| " | " | 7 1 | | 8746 | |
| " | " | 8 1 | | 17497 | |
| " | DENVER NATIONAL BANK | 9 1 | | 631420 | 6397497 |
| " | CAPITOL NATIONAL BANK | | | | 11022603 |

1911

Amount Due & Forwarded
July 29th 31781

181780015

100000000

281780015

1911

Amount Due To

Advances

110228603

| | | | | | | |
|---------|--------------------------------------|---------|--------|----|--------|-----------------|
| July 26 | THE AMERICAN SMELTING & REFINING CO. | 4076701 | 19000 | 20 | 69802 | |
| " | " | 11 | 18000 | 19 | 24417 | |
| " | COLORADO NATIONAL BANK. | 21 | 11,000 | | 130573 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 31 | 281579 | 43 | 81579 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 41 | | 22 | 4914 | 8731285 |
| 27 | FIRST NATIONAL BANK, COLO. SPGS. | 51 | | 85 | 4057 | |
| " | UNITED STATES NATIONAL BANK. | 61 | | 27 | 586 | |
| " | FIRST NATIONAL BANK, DENVER. | 71 | | 32 | 525 | |
| " | DENVER NATIONAL BANK. | 81 | | 10 | 96406 | 2010576 |
| " | THE AMERICAN SMELTING & REFINING CO. | 91 | | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 4076801 | 19000 | | | |
| " | GOLDEN CYCLE MG. CO. | 11 | 38000 | | | |
| 28 | PORTLAND GOLD MINING CO. | 21 | | 36 | 5141 | |
| " | FIRST NATIONAL BANK, DENVER. | 31 | | 95 | 2595 | |
| " | DENVER NATIONAL BANK. | 41 | | 32 | 483 | |
| " | COLORADO NATIONAL BANK. | 51 | | 54 | 951 | |
| " | E. E. BURLINGAME & CO. | 61 | | 51 | 348 | |
| " | DENVER NATIONAL BANK. | 71 | | 71 | 7767 | 5424487 |
| 29 | GOLDEN CYCLE MG. CO. | 81 | 38000 | 40 | 38166 | |
| " | COLORADO NATIONAL BANK. | 91 | | 43 | 424 | |
| " | FIRST NATIONAL BANK, DENVER. | 4076901 | | 19 | 318 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 11 | 19000 | 14 | 0734 | 2040734 6141642 |
| " | " | 21 | 21000 | | | |
| 31 | FIRST NATIONAL BANK, COLO. SPGS. | 31 | | 10 | 50816 | |
| " | FIRST NATIONAL BANK, DENVER. | 41 | | 31 | 002 | |
| " | " | 51 | | 17 | 27521 | |
| " | UNITED STATES NATIONAL BANK. | 61 | | 17 | 814 | |
| Aug 1 | THE AMERICAN SMELTING & REFINING CO. | 71 | 21000 | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 81 | 25000 | | | |
| " | " | 91 | | | | |
| " | " | 4677001 | 21000 | 22 | 47385 | 5074538 |
| " | " | | 147385 | | | 14416885 |

Balance To Aug 1st

281780015

1911

Aug 1 To Balance

14416885

14416885

Admission

Shery

| | | | | | |
|----|--------------------------------------|--------------|-----------------|---------|----------|
| 1 | COLORADO NATIONAL BANK. | 389901 | 44000 | | |
| 1 | E. E. BURLINGAME & CO. | 389902 | | 102735 | |
| 1 | FIRST NATIONAL BANK, DENVER | 31 | | 28048 | |
| 1 | THE AMERICAN SMELTING & REFINING CO. | 41 | | 65039 | |
| 1 | THE AMERICAN SMELTING & REFINING CO. | 51 | 21000 61935 | 2161935 | |
| 1 | THE AMERICAN SMELTING & REFINING CO. | 61 | 25000 74039 | 2574039 | 4931796 |
| 2 | FIRST NATIONAL BANK, COLO. SPGS. | 71 | | 844897 | |
| 1 | FIRST NATIONAL BANK, DENVER. | 81 | | 727019 | |
| 1 | DENVER NATIONAL BANK. | 91 | | 806347 | 2373263 |
| 3 | PORTLAND GOLD MINING CO. | 389910 | | 2894017 | |
| 1 | FIRST NATIONAL BANK, DENVER. | 11 | | 960605 | |
| 1 | CAPITOL NATIONAL BANK | 21 | | 79211 | |
| 1 | GOLDEN CYCLE MFG. CO. | 31 | 44000 20112 | 4601120 | 8534959 |
| 1 | THE AMERICAN SMELTING & REFINING CO. | 41 | 16000 | | |
| 3 | GOLDEN CYCLE MFG. CO. | Cancelled 54 | | | |
| 4 | FIRST NATIONAL BANK, DENVER. | 61 | | 53027 | |
| 1 | E. E. BURLINGAME & CO. | 71 | | 45035 | |
| 1 | DENVER NATIONAL BANK | 81 | | 53453 | 151518 |
| 3 | GOLDEN CYCLE MFG. CO. | 91 | 51000 | | |
| 5 | | 389920 | 30000 | | |
| 7 | J. H. Lawrence | 11 | | 535482 | |
| 1 | GOLDEN CYCLE MFG. CO. | 21 | 51000 283704 | 5353704 | |
| 1 | THE AMERICAN SMELTING & REFINING CO. | 31 | 16000 150361 | 1750361 | |
| 1 | FIRST NATIONAL BANK, DENVER. | 41 | | 753372 | |
| 1 | DENVER NATIONAL BANK. | 51 | | 212862 | 8605791 |
| 1 | THE AMERICAN SMELTING & REFINING CO. | 61 | 16000 | | |
| 8 | DENVER NATIONAL BANK. | 71 | | 117114 | 117114 |
| 7 | GOLDEN CYCLE MFG. CO. | 81 | 36000 | | |
| 9 | THE AMERICAN SMELTING & REFINING CO. | 91 | 30000 170342 | 3170342 | |
| 1 | FIRST NATIONAL BANK, DENVER | 389930 | | 67753 | |
| 1 | CAPITOL NATIONAL BANK | 11 | | 710768 | |
| 1 | COLORADO NATIONAL BANK. | 21 | | 138148 | |
| 1 | FIRST NATIONAL BANK, COLO. SPGS. | 31 | | 612730 | 4699741 |
| 1 | THE AMERICAN SMELTING & REFINING CO. | 41 | 16000 | | |
| 10 | PORTLAND GOLD MINING CO. | 51 | | 3970704 | |
| 1 | PORTLAND GOLD MINING CO. | 61 | | 1166211 | |
| 1 | FIRST NATIONAL BANK, COLO. SPGS. | 71 | | 173238 | |
| 1 | FIRST NATIONAL BANK, DENVER | 81 | | 43942 | |
| 1 | FIRST NATIONAL BANK, DENVER | 91 | | 267124 | |
| 1 | COLORADO NATIONAL BANK. | 389940 | | 567503 | |
| 1 | FIRST NATIONAL BANK, DENVER. | Colo Spgs 11 | | 329888 | |
| 1 | DENVER NATIONAL BANK. | 21 | | 51260 | |
| 1 | FIRST NATIONAL BANK, DENVER. | 31 | | 92591 | |
| 1 | DENVER NATIONAL BANK. | 41 | | 712258 | |
| | E. E. BURLINGAME & CO. | 51 | | 137723 | 7512442 |
| | | | | | 36926624 |

1911

Amount Due 7 January

1441 680 P5

1441 680 P5

1911

| Account Debit Forward | | Address | | 86926624 | |
|-----------------------|----|--------------------------------------|---------|-------------|----------|
| Aug | 11 | THE AMERICAN SMELTING & REFINING CO. | 3899461 | 1686642 | 1686642 |
| " | " | GOLDEN CYCLE MFG. CO. | 71 | 3783226 | 3783226 |
| " | 1 | FIRST NATIONAL BANK, DENVER. | 81 | 971408 | 971408 |
| " | 1 | " | 91 | 1215546 | 1215546 |
| " | 1 | " | 3899501 | 11048 | 11048 |
| " | 1 | PORTLAND GOLD MINING CO. | 11 | 1653848 | 1653848 |
| " | 1 | DENVER NATIONAL BANK. | 21 | 1346655 | 10668773 |
| 10 | 10 | FIRST NATIONAL BANK, DENVER. | 31 | 42000 | |
| 12 | 12 | PORTLAND GOLD MINING CO. | 41 | 2828497 | 2828497 |
| " | 11 | THE AMERICAN SMELTING & REFINING CO. | 51 | 16000 | 16000 |
| " | 11 | DENVER NATIONAL BANK. | 61 | 1075800 | 5595258 |
| 14 | 14 | FIRST NATIONAL BANK, DENVER. | 71 | 187041 | 187041 |
| " | 11 | FIRST NATIONAL BANK, DENVER. | 81 | 963316 | 963316 |
| " | 11 | COLORADO NATIONAL BANK. | 91 | 204714 | 204714 |
| " | 11 | CAPITOL NATIONAL BANK | 3899601 | 63255 | 1418326 |
| " | 11 | THE AMERICAN SMELTING & REFINING CO. | 11 | 19000 | 19000 |
| 14 | 14 | FIRST NATIONAL BANK, DENVER. | 21 | 37000 | 37000 |
| 15 | 15 | FIRST NATIONAL BANK, COLO. SPGS. | 31 | 2230091 | 2230091 |
| " | 11 | FIRST NATIONAL BANK, DENVER. | 41 | 42000 | 42000 |
| " | 11 | " | 51 | 138657 | 4398657 |
| " | 11 | " | 61 | 37584 | 37584 |
| " | 11 | DENVER NATIONAL BANK. | 61 | 9840 | 6676172 |
| 16 | 16 | FIRST NATIONAL BANK, DENVER. | 71 | 148812 | 148812 |
| 17 | 17 | THE AMERICAN SMELTING & REFINING CO. | 81 | 177047 | 2077047 |
| " | 11 | FIRST NATIONAL BANK, DENVER. | 91 | 19000 | 19000 |
| " | 11 | FIRST NATIONAL BANK, DENVER. | 3899701 | 225925 | 3925925 |
| " | 11 | K. D. Parker & Co. | 11 | 37000 | 1781416 |
| " | 11 | FIRST NATIONAL BANK, DENVER. | 21 | 2129983 | 2129983 |
| 17 | 17 | THE AMERICAN SMELTING & REFINING CO. | 31 | 21000 | 1856582 |
| 18 | 18 | FIRST NATIONAL BANK, COLO. SPGS. | 41 | 1464933 | 1464933 |
| " | 11 | FIRST NATIONAL BANK, DENVER. | 51 | 25601 | 25601 |
| " | 11 | E. E. BURLINGAME & CO. | 51 | 147203 | 147203 |
| 17 | 17 | FIRST NATIONAL BANK, DENVER. | 71 | Can collect | |
| 17 | 17 | FIRST NATIONAL BANK, DENVER. | 81 | 40000 | 301880 |
| 18 | 18 | " | 91 | 1266123 | 1266123 |
| " | 11 | DENVER NATIONAL BANK. | 11 | 19415 | 19415 |
| " | 11 | FIRST NATIONAL BANK, DENVER. | 21 | 966130 | 4191286 |
| " | 11 | DENVER NATIONAL BANK. | 31 | 4127034 | 4127034 |
| 19 | 19 | PORTLAND GOLD MINING CO. | 41 | 72722 | 72722 |
| " | 11 | FIRST NATIONAL BANK, DENVER. | 51 | 929302 | 929302 |
| " | 11 | " | 61 | 12759 | 5142017 |
| | | UNITED STATES NATIONAL BANK. | | | 8254022 |

1911

Amount Paid Forward

144168825

100000000

Aug 23 To T. Coler 32134

Forward

244168825

1911

Advances

P2548221

| | | | | | |
|--------|--------------------------------------|---------|------------------|--------------|---------|
| Aug 21 | THE AMERICAN SMELTING & REFINING CO. | 3899871 | 210000 167324 | 2267324 | |
| " | E. E. BURLINGAME & CO. | 21 | | 30535 | 2297859 |
| " | | 91 | 25000 | | |
| 22 | FIRST NATIONAL BANK, DENVER. | 901 | 40000 307953 | 4307983 | |
| 21 | FIRST NATIONAL BANK, DENVER. | 11 | 37000 | | |
| 22 | FIRST NATIONAL BANK, DENVER. | 21 | | 1002 | |
| " | FIRST NATIONAL BANK, COLO. SPES. | 31 | | 1001543 | |
| " | CAPITOL NATIONAL BANK | 41 | | 421805 | 5732333 |
| 23 | E. E. BURLINGAME & CO. | 51 | | 25019 | |
| " | FIRST NATIONAL BANK, DENVER. | 61 | | 23480 | |
| " | J. H. Lussan & Co. | 71 | | 604678 | |
| " | FIRST NATIONAL BANK, DENVER | 81 | | 120714 | |
| " | FIRST NATIONAL BANK, DENVER. | 91 | | 378171 | 1152062 |
| 24 | THE AMERICAN SMELTING & REFINING CO. | 3900001 | 25000 180037 | 2680037 | |
| " | PORTLAND COLD MINING CO. | 11 | | 2660532 | |
| " | COLORADO NATIONAL BANK. | 21 | | 239345 | |
| " | FIRST NATIONAL BANK, DENVER. | 31 | | 866400 | |
| " | " | 41 | | 878210 | |
| " | " | 51 | 37000 259771 | 3959771 | |
| " | COLORADO NATIONAL BANK. | 61 | | 125818 | |
| " | FIRST NATIONAL BANK, COLO. SPES. | 71 | | 257223116 | 67336 |
| " | THE AMERICAN SMELTING & REFINING CO. | 81 | 23000 | | |
| " | FIRST NATIONAL BANK, DENVER. | 91 | 47000 | | |
| 25 | FIRST NATIONAL BANK, COLO. SPES. | 101 | | 992921 | |
| " | DENVER NATIONAL BANK. | 3900111 | | 905852 | |
| " | FIRST NATIONAL BANK, DENVER | 21 | | 338121932585 | |
| 26 | DENVER NATIONAL BANK. | 31 | | 231222 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 41 | 23000 114330 | 2414330-2 | 45552 |
| 28 | PORTLAND COLD MINING CO. | 51 | | 3366337 | |
| " | FIRST NATIONAL BANK, DENVER. | 61 | | 906759 | |
| " | FIRST NATIONAL BANK, DENVER. | 71 | 47000 210029 | 4910029 | |
| " | FIRST NATIONAL BANK, DENVER. | 81 | | | |
| " | FIRST NATIONAL BANK, DENVER | 91 | | 99120 | 9282245 |
| " | THE AMERICAN SMELTING & REFINING CO. | 3900201 | 15000 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 11 | 15000 | | |
| " | FIRST NATIONAL BANK, DENVER. | 21 | 43000 | | |
| " | " | 31 | | 170054 | |
| 29 | E. E. BURLINGAME & CO. | 41 | | 171761 | |
| " | FIRST NATIONAL BANK, COLO. SPES. | 51 | | 816849 | |
| " | FIRST NATIONAL BANK, DENVER. | 61 | | 40898 | 1199562 |

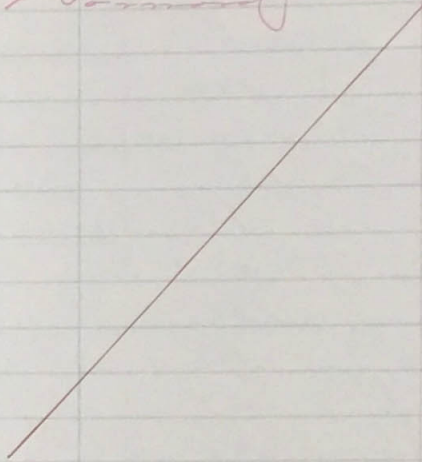
Forward

118457755

1911

Amount Rec'd Forward

244168885



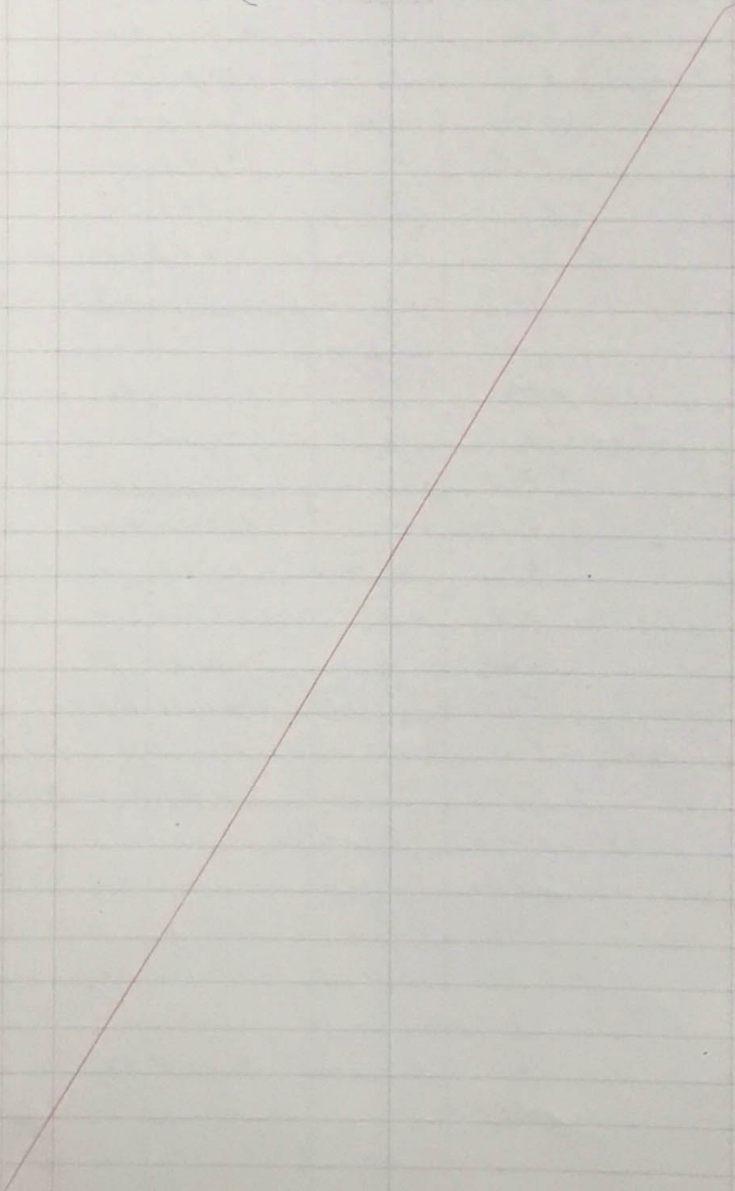
244168885

Left To Balance
6 " T.R.

32328

113985216

100000000



213985216

1911

Amount Paid Forward

| | | | | | | |
|--------|--------------------------------------|---------|--------|--------|---------|-----------|
| Aug 30 | THE AMERICAN SMELTING & REFINING CO. | 3900271 | 15.000 | 145158 | 1645158 | |
| " | " | 81 | 15.000 | 138003 | 1638003 | |
| " | FIRST NATIONAL BANK, DENVER. | 91 | 43000 | 133458 | 4433458 | 7716619 |
| 31 | PORTLAND COLD MINING CO. | 3900301 | | | 2288225 | |
| " | FIRST NATIONAL BANK, DENVER. | 11 | | | 887181 | |
| " | FIRST NATIONAL BANK, COLO. SPES. | 21 | | | 804309 | |
| " | UNITED STATES NATIONAL BANK. | 31 | | | 2302 | |
| " | E. E. BURLINGAME & CO. | 41 | | | 27278 | 4009295 |
| | <i>Balance</i> | | | | | 113925216 |
| | | | | | | 244168885 |

| | | | | | | |
|--------|--------------------------------------|---------------------|--------|--------|---------|----------|
| Sept 1 | THE AMERICAN SMELTING & REFINING CO. | 3900351 | 13.000 | | | |
| " | DENVER NATIONAL BANK | 61 | 49000 | | | |
| " | FIRST NATIONAL BANK, DENVER. | 71 | | | 1889088 | 1889088 |
| " | THE AMERICAN SMELTING & REFINING CO. | 81 | 13000 | 73776 | 1373776 | |
| " | DENVER NATIONAL BANK. | 91 | 49000 | 240496 | 5140496 | |
| " | FIRST NATIONAL BANK, DENVER. | 3900401 | | | 827156 | |
| " | E. E. BURLINGAME & CO. | <i>Canceled</i> 1 ✓ | | | | |
| " | " | 21 | | | 142929 | 7484357 |
| 5 | THE AMERICAN SMELTING & REFINING CO. | 31 | 26000 | | | |
| " | FIRST NATIONAL BANK, COLO. SPES. | 41 | | | 1102990 | |
| " | DENVER NATIONAL BANK. | 51 | 52000 | | | 1102990 |
| 6 | FIRST NATIONAL BANK, DENVER. | 61 | | | 12189 | |
| " | FIRST NATIONAL BANK, DENVER. | 71 | | | 35297 | |
| " | COLORADO NATIONAL BANK. | 81 | | | 30652 | 78138 |
| " | DENVER NATIONAL BANK. | 91 | 52.000 | 227653 | 5427653 | |
| 7 | THE AMERICAN SMELTING & REFINING CO. | 3900501 | 26.000 | 189632 | 2789632 | |
| " | FIRST NATIONAL BANK, DENVER. | <i>Canceled</i> 1 ✓ | | | | |
| " | FIRST NATIONAL BANK, DENVER. | 21 | | | 494360 | |
| " | FIRST NATIONAL BANK, COLO. SPES. | 31 | | | 988863 | 9700512 |
| " | THE AMERICAN SMELTING & REFINING CO. | 41 | 18.000 | | | |
| " | DENVER NATIONAL BANK. | 51 | 56.000 | | | |
| 8 | COLORADO NATIONAL BANK. | 61 | | | 118104 | |
| " | FIRST NATIONAL BANK, DENVER. | 71 | | | 1577492 | |
| " | PORTLAND COLD MINING CO. | 81 | | | 4910057 | |
| " | FIRST NATIONAL BANK, DENVER. | 91 | | | 56330 | |
| " | UNITED STATES NATIONAL BANK. | 3900601 | | | 7906 | |
| " | <i>Canceled</i> 1 ✓ | | | | | |
| " | CAPITOL NATIONAL BANK | 71 | | | 505384 | |
| " | E. E. BURLINGAME & CO. | 31 | | | 73719 | 7243992 |
| | | | | | | 27499079 |

1911

Amount Due Forward

213985210

213985216

1911

| | | | | |
|--------------------------------|--------------------------------------|---------|------------------|----------|
| <i>Amount Due to Treasurer</i> | | | | 27499079 |
| Sept 9 | Hudsonian Co. | 3900601 | | 860710 |
| " | " | 51 | | 24165 |
| " | FIRST NATIONAL BANK, DENVER. | 91 | | 59958 |
| " | FIRST NATIONAL BANK, DENVER. | 71 | | 25505 |
| " | PORTLAND GOLD MINING CO. | 81 | | 1348704 |
| " | FIRST NATIONAL BANK, DENVER. | 61 | <i>Cancelled</i> | 2319048 |
| " | THE AMERICAN SMELTING & REFINING CO. | 3900701 | 22000 | |
| 11 | DENVER NATIONAL BANK. | 11 | 56000 265572 | 5865572 |
| " | THE AMERICAN SMELTING & REFINING CO. | 31 | 18000 142722 | 1942722 |
| " | <i>Cancelled</i> | 21 | | |
| " | FIRST NATIONAL BANK, DENVER. | 41 | | 395950 |
| " | FIRST NATIONAL BANK, DENVER. | 51 | | 233956 |
| " | THE AMERICAN SMELTING & REFINING CO. | 61 | 19000 | 8438200 |
| 12 | COLORADO NATIONAL BANK. | 3900841 | | 15858 |
| " | " | 781 | | 226226 |
| " | FIRST NATIONAL BANK, DENVER. | 791 | | 961039 |
| " | " | 3900801 | | 42295 |
| " | " | 11 | | 69227 |
| " | THE AMERICAN SMELTING & REFINING CO. | 31 | <i>Cancelled</i> | |
| " | " | 31 | | 1009014 |
| " | COLORADO NATIONAL BANK. | 771 | | 2323609 |
| 11 | FIRST NATIONAL BANK, DENVER. | 3900851 | 51000 | |
| 13 | COLORADO NATIONAL BANK. | 61 | | 80983 |
| 13 | FIRST NATIONAL BANK, DENVER. | 71 | | 975635 |
| " | E. E. BURLINGAME & CO. | 3900081 | | 133440 |
| " | FIRST NATIONAL BANK, DENVER. | 91 | | 156462 |
| " | PORTLAND GOLD MINING CO. | 3900901 | | 1545707 |
| " | FIRST NATIONAL BANK, COLO. SPES. | 11 | | 250750 |
| " | THE AMERICAN SMELTING & REFINING CO. | 21 | 22000 157185 | 2357180 |
| " | THE AMERICAN SMELTING & REFINING CO. | 31 | 19000 156632 | 2056632 |
| 13 | THE AMERICAN SMELTING & REFINING CO. | 41 | 13000 | 7550818 |
| " | FIRST NATIONAL BANK, COLO. SPES. | 51 | | 2220567 |
| 14 | PORTLAND GOLD MINING CO. | 61 | | 2311468 |
| " | FIRST NATIONAL BANK, DENVER. | 71 | 51000 343830 | 5443330 |
| " | COLORADO NATIONAL BANK | 81 | | 2924 |
| 14 | UNITED STATES NATIONAL BANK. | 3901011 | | 7195 |
| 15 | THE AMERICAN SMELTING & REFINING CO. | 3900991 | 13000 157225 | 9980484 |
| " | E. E. BURLINGAME & CO. | 3901021 | | 1457225 |
| " | | | | 23386 |
| " | | | | 1480511 |

59591899

1911

Amount Due + Forward

213985216

213985216

1911

| | | | | | |
|-----------------------------|--|-------------|-----------------|-----------------|----------|
| <i>Chas. (Post Forward)</i> | | <i>Adm.</i> | | <i>59591899</i> | |
| Sept 16 | FIRST NATIONAL BANK, DENVER | 3901001 | | 950096 | |
| " | DENVER NATIONAL BANK. | 3901031 | | 114910 | |
| " | <i>A.D. Parker Co.</i> | 41 | | 1169563 | 2235369 |
| " | FIRST NATIONAL BANK, DENVER | 51 | | 1774547 | 1774547 |
| 18 | FIRST NATIONAL BANK, DENVER | 61 | | 8376 | |
| " | FIRST NATIONAL BANK, DENVER | 71 | | 57347 | |
| " | FIRST NATIONAL BANK, DENVER | 81 | | 112594 | |
| " | DENVER NATIONAL BANK. | 91 | | 885330 | 1063647 |
| " | THE AMERICAN SMELTING & REFINING CO. | 3901101 | 17000 | | |
| 19 | FIRST NATIONAL BANK, COLO. SPES. | 11 | | 932421 | |
| 18 | FIRST NATIONAL BANK, DENVER | 21 | 38000 | | |
| 19 | DENVER NATIONAL BANK | 31 | | 35509 | |
| 19 | COLORADO NATIONAL BANK. | 41 | | 166959 | |
| " | DENVER NATIONAL BANK | 51 | | 1346307 | |
| 19 | UNITED STATES NATIONAL BANK. | 61 | | 31826 | 2514022 |
| 20 | FIRST NATIONAL BANK, DENVER | 71 | | 944920 | |
| " | COLORADO NATIONAL BANK. | 81 | | 27627 | |
| " | PORTLAND COLD MINING CO. | 91 | | 4234483 | |
| " | FIRST NATIONAL BANK, DENVER | 3901201 | 38000 | | |
| " | FIRST NATIONAL BANK, DENVER | 11 | 210046 | 4010046 | |
| " | " | 41 | | 919211 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 31 | 17000 182000 | 1882680 | 12018967 |
| " | FIRST NATIONAL BANK, DENVER | 21 | | | |
| " | " | 51 | | 81287 | |
| 21 | FIRST NATIONAL BANK, DENVER | 61 | | 288127 | |
| " | FIRST NATIONAL BANK, DENVER | 71 | | 1048936 | |
| " | DENVER NATIONAL BANK | 81 | | 187767 | |
| " | E. E. BURLINGAME & CO. | 91 | | 19172 | |
| " | E. E. BURLINGAME & CO. | | | 1115654 | |
| " | FIRST NATIONAL BANK, COLO. SPES. | 3901301 | | 534395 | 3275338 |
| " | CAPITOL NATIONAL BANK | 11 | | 2500000 | 2500000 |
| " | THE AMERICAN SMELTING & REFINING CO. <i>Adm. - S. P.</i> | 231 | | | |
| " | " | 31 | 24000 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 41 | 42000 | | |
| " | DENVER NATIONAL BANK | 51 | | 1264523 | |
| 22 | <i>J.H. Swenson Co.</i> | 61 | | 38389 | 1302912 |
| " | FIRST NATIONAL BANK, DENVER | 71 | | 23378 | |
| 23 | E. E. BURLINGAME & CO. | 81 | | | 2500000 |
| 22 | THE AMERICAN SMELTING & REFINING CO. <i>Adm. - S. P.</i> | 91 | | 243208 | |
| " | DENVER NATIONAL BANK. | 3901401 | | 55058 | 321664 |
| " | COLORADO NATIONAL BANK. | | | | |

59591899

1911

Amount Post Forward

213985210

213985216

1911

Amount Due From

880,883.65

| | | | | | |
|---------|--------------------------------------|---------|-------|----------|---------|
| Sept 23 | THE AMERICAN SMELTING & REFINING CO. | 390141 | 18000 | | |
| 25 | FIRST NATIONAL BANK, COLO. SPGS. | 2✓ | | 2670 64 | |
| " | DENVER NATIONAL BANK. | 3✓ | 43000 | 2117 68 | |
| " | COLORADO NATIONAL BANK. | 4✓ | | 1297 07 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 5✓ | 24000 | 139915 | 2539915 |
| " | Kennedy Bros Bankers & Merchants | 6✓ | | 5000000 | 5000000 |
| " | THE AMERICAN SMELTING & REFINING CO. | 7✓ | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 2✓ | 32000 | | |
| " | DENVER NATIONAL BANK. | 7✓ | 50000 | | |
| 25 | PORTLAND GOLD MINING CO. | 3901501 | | 25727 37 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 11 | | 8674 09 | |
| " | FIRST NATIONAL BANK, DENVER. | 21 | | 9286 46 | 4368792 |
| 27 | THE AMERICAN SMELTING & REFINING CO. | 31 | 18000 | 169548 | 1969548 |
| " | DENVER NATIONAL BANK. | 4✓ | | 229 57 | |
| " | FIRST NATIONAL BANK, DENVER. | 5✓ | | 74830 | 2067330 |
| " | THE AMERICAN SMELTING & REFINING CO. | 6✓ | 16000 | | |
| " | " | 7✓ | | | 291841 |
| 28 | DENVER NATIONAL BANK. | 8✓ | 51000 | 290634 | 5320634 |
| " | COLORADO NATIONAL BANK. | 390160✓ | | 123477 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 390159✓ | 32000 | 190603 | 3390603 |
| " | FIRST NATIONAL BANK, DENVER | 390161✓ | | 17590 49 | |
| " | FIRST NATIONAL BANK, DENVER | 2✓ | | 9761 33 | |
| " | FIRST NATIONAL BANK, DENVER. | 3✓ | | 2422011 | 654118 |
| " | DENVER NATIONAL BANK. | 4✓ | | 920761 | |
| " | " | 5✓ | | 12282 97 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 6✓ | | 8661 20 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 7✓ | | 101157 | 3116335 |
| 28 | DENVER NATIONAL BANK. | 8✓ | 50000 | | |
| 29 | Kennedy Bros Bankers & Merchants | 9✓ | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 390170✓ | 15000 | | |
| " | Kennedy Bros Bankers & Merchants | 1✓ | | | 802392 |
| " | FIRST NATIONAL BANK, DENVER. | 2✓ | | 8880 46 | |
| 30 | THE AMERICAN SMELTING & REFINING CO. | 3✓ | 10000 | 66277 | 1716772 |
| " | DENVER NATIONAL BANK. | 4✓ | | 111 02 | |
| " | FIRST NATIONAL BANK, DENVER. | 5✓ | | 53582 | |
| " | " | 6✓ | | 162508 | |
| " | PORTLAND GOLD MINING CO. | 7✓ | | 36576 90 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 8✓ | 15000 | 123111 | 1628181 |
| " | DENVER NATIONAL BANK. | 9✓ | 60000 | 242928 | 5446928 |

18701336 1

1911

Account Dr + Forward

213985216

1911

Oct 2 10 Dollars
3 " T.O.

32759

213985216

75778221
100000000

175778221

1911

Amount Due Forward
 Sept 30 COLORADO NATIONAL BANK. *Capital 390180* ✓

137013361

COLORADO NATIONAL BANK.

1 ✓

COLORADO NATIONAL BANK.

2 ✓

44715

COLORADO NATIONAL BANK.

3 ✓

110710

COLORADO NATIONAL BANK.

4 ✓

1038209 1193634

Balance

✓ 76778221

213985216

1911

Assesses

Oct 2 THE AMERICAN SMELTING & REFINING CO.

3901851

9000

FIRST NATIONAL BANK, COLO. SPGS.

61

830622

FIRST NATIONAL BANK, DENVER

71

219333 1049955

FIRST NATIONAL BANK, DENVER

81

"

91

54000

3 FIRST NATIONAL BANK, DENVER

3901901

985856

3 COLORADO NATIONAL BANK.

11

61115 1046971

" THE AMERICAN SMELTING & REFINING CO.

21

17000

4 "

31

94010

995163

" FIRST NATIONAL BANK, DENVER

41

977689

" DENVER NATIONAL BANK.

51

16792

" COLORADO NATIONAL BANK.

61

103321

" DENVER NATIONAL BANK.

71

951375

" E. E. GURLINGAME & CO.

81

12966 3067306

5 R. O. Root

91

169558

" THE AMERICAN SMELTING & REFINING CO.

3902001

17000

179020 1879020

" FIRST NATIONAL BANK, DENVER

11

54000

5786611

" CAPITOL NATIONAL BANK

21

41096 7877185

" THE AMERICAN SMELTING & REFINING CO.

31

22000

6 FIRST NATIONAL BANK, COLO. SPGS.

41

1057019

" PORTLAND GOLD MINING CO.

51

3986287

" CAPITOL NATIONAL BANK

61

722634 5760940

6 DENVER NATIONAL BANK.

71

33000

1884218

7 FIRST NATIONAL BANK, DENVER

81

1191910

" "

3902121

101154

" DENVER NATIONAL BANK.

11

141113

" R. O. Root

21

908158

" J. H. Swannick

3902091

----- 4226553

" FIRST NATIONAL BANK, DENVER

23028910

1911

Amount Due To Ford

175778221

Ford

175778221

1911

Memorandum

Amount Due to Forward

23028910

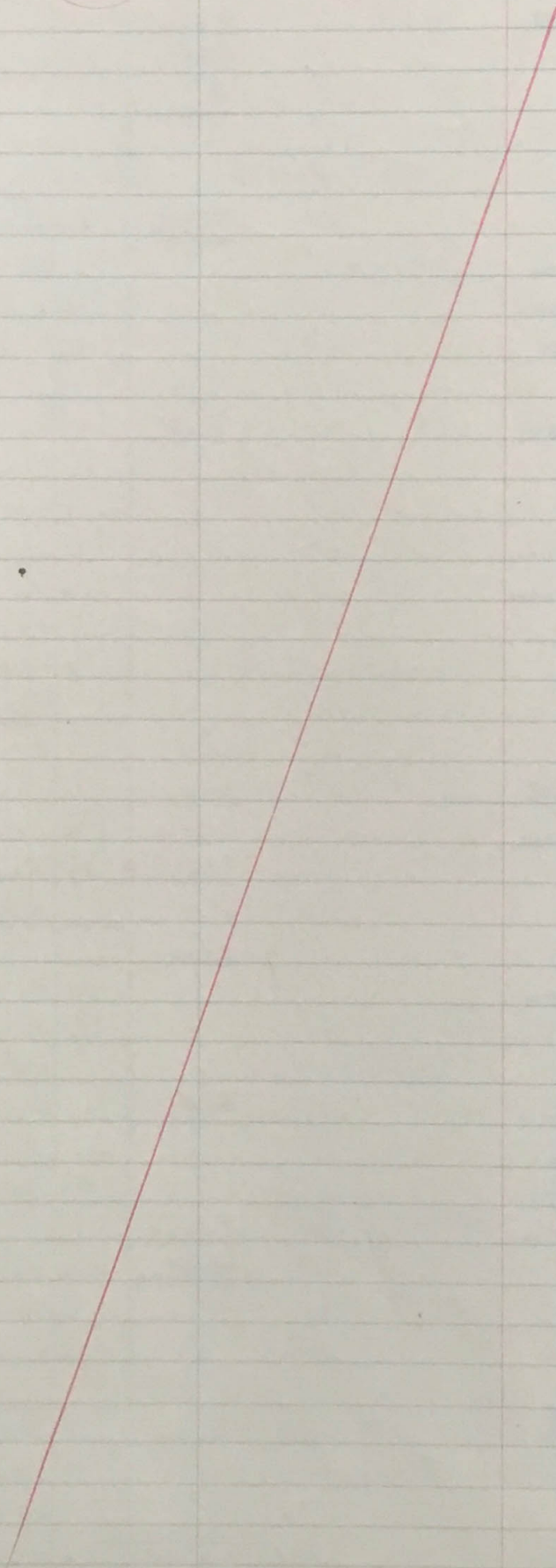
| | | | | | |
|----|--------------------------------------|---------|----------|---------|----------|
| 7 | THE AMERICAN SMELTING & REFINING CO. | 3902141 | 32000 | | |
| 9 | " | 51 | 22000 | 2378240 | 2378240 |
| " | DENVER NATIONAL BANK. | 61 | 32000 | | |
| 10 | " | 71 | | 1994332 | |
| " | " | 81 | | 837826 | |
| " | " | 91 | 33000 | 3477227 | |
| " | FIRST NATIONAL BANK, DENVER. | 3902201 | 1.772.27 | 961479 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 11 | | 797286 | |
| " | FIRST NATIONAL BANK, DENVER. | 21 | | 651950 | |
| " | DENVER NATIONAL BANK. | 31 | | 33729 | 875-3829 |
| 11 | THE AMERICAN SMELTING & REFINING CO. | 41 | 32000 | 3308873 | |
| " | PORTLAND GOLD MINING CO. | 51 | 1.488.73 | 1371279 | |
| " | " | 61 | | 1544767 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 71 | | 555329 | |
| " | FIRST NATIONAL BANK, DENVER. | 81 | | 1012808 | |
| " | " | 91 | | 31657 | |
| " | " | 3902301 | | 982153 | |
| " | " | 11 | | 5770 | 8812636 |
| 12 | " | 21 | | 32151 | |
| 11 | THE AMERICAN SMELTING & REFINING CO. | 31 | 21000 | | |
| 12 | FIRST NATIONAL BANK, COLO. SPGS. | 41 | | 458451 | |
| " | DENVER NATIONAL BANK. | 51 | 32000 | 3462476 | |
| " | E. E. BURLINGAME & CO. | 61 | 2.624.76 | 39808 | 3992886 |
| " | DENVER NATIONAL BANK. | 71 | 24000 | | |
| 13 | FIRST NATIONAL BANK, DENVER. | 81 | | 980122 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 91 | | 1818465 | |
| " | E. E. BURLINGAME & CO. | 3902401 | | 24332 | 2822919 |
| 14 | THE AMERICAN SMELTING & REFINING CO. | 11 | 21000 | 2178510 | |
| " | DENVER NATIONAL BANK. | 21 | 78510 | 99144 | |
| " | PORTLAND GOLD MINING CO. | 31 | | 3152045 | 5429699 |
| 13 | THE AMERICAN SMELTING & REFINING CO. | 41 | 24000 | | |
| 14 | DENVER NATIONAL BANK. | 51 | 24000 | 2668125 | |
| " | A. D. Parker Trust | 61 | 2.691.25 | 579446 | |
| " | E. E. BURLINGAME & CO. | 71 | | 141777 | |
| " | DENVER NATIONAL BANK. | 81 | | 945837 | 4435185 |
| 17 | American Smelting & Refining Co. | 91 | 20000 | 969563 | |
| " | First National Bank | 3902501 | | 31470 | |
| 15 | American Smelting & Refining Co. | 11 | 24000 | 2607490 | 3608523 |
| " | First National Bank | 21 | 2.074.76 | | |
| " | American Smelting & Refining Co. | 31 | 24000 | | |
| " | First National Bank | 41 | 17000 | | |

63262817

1911

Amount Paid Forward

125778221



Int

125778221

1911

63262827

| | | | | |
|--------|---|--------|---------|-----------|
| Oct 18 | First Nat Bank Cal Spgs. | 390255 | 870812 | |
| | First Nat Bank Denver | 61 | 180191 | |
| | Do | 71 | 9941 | |
| | E E Omlingame & Co | 81 | 26481 | |
| | First Nat Bank Denver | 91 | 2671465 | |
| | Do | 60 | 511573 | |
| | Do | 61 | 2073849 | |
| | American S & R Co | 21 | 2084418 | |
| | First Nat Bank Denver | 31 | 978831 | |
| | " Geo Spung | 41 | 161554 | 9519115 |
| 19 | Denver Nat Bank | 51 | 905074 | |
| | Colorado Nat Bank | 61 | 157046 | |
| | Denver Nat Bank | 71 | 34242 | |
| | American S & R Co | 81 | 1292765 | 2389127 |
| | American S & R Co | 91 | 21000 | |
| 20 | First Nat Bank Cal Spgs | 70 | 562609 | |
| | Portland Geo Mung Co | 11 | 4515926 | |
| | Denver Nat Bank | 21 | 1369780 | |
| | H. Sussman | 31 | 371994 | 6820309 |
| | E E Omlingame & Co | 41 | 45693 | 45693 |
| | American S & R Co | 51 | 27000 | |
| | American S & R Co | 61 | 21000 | |
| | American S & R Co | 71 | 128823 | 2228823 |
| | American S & R Co | 81 | 26000 | |
| | Denver Nat Bank (etc) | 91 | 50000 | |
| 21 | First Nat Bank Cal Spgs | 91 | 698152 | |
| | Do | 80 | 191775 | |
| | Do | 11 | 352084 | |
| | Do | 21 | 27000 | |
| | American S & R Co | 31 | 1349.62 | 2834962 |
| | Denver Nat Bank | 41 | 806144 | |
| | Do | 51 | 203460 | |
| | H M Root | 61 | 179044 | 5265621 |
| | American Express Co, 107. Greenfield Ave New York | 61 | 90000 | |
| | American S & R Co | 71 | 26000 | |
| 25 | American S & R Co | 81 | 197821 | 2757871 |
| | E E Omlingame & Co | 91 | 84637 | 2847508 |
| 26 | American Express Co | 91 | 90000 | |
| | Portland Geo Mung Co | 91 | 3476.71 | 9347677 |
| | Colorado Nat Bank | 90 | 2474603 | |
| | Denver Nat Bank | 11 | 14771 | |
| | First Nat Bank Cal Spgs | 21 | 78898 | |
| 26 | Denver Nat Bank | 31 | 742302 | 12658251 |
| | 205 | 41 | 60000 | |
| | | | | 100037274 |

194

Amount Paid Forward

175778221

175778221

| | | | | | |
|------|----|-----------------------------------|--------|---------|-----------|
| 1891 | | <i>Amount Due + Forward</i> | | | |
| Oct | 27 | Denver Nat Bank | 390295 | | 105037274 |
| | | A. | 390295 | 5285253 | |
| | | | 61 | 1276081 | 6561334 |
| 28 | | do | 71 | 29889 | |
| | | Colorado Nat Bank | 8 | 25341 | 55230 |
| | | American S & R Co | 91 | | |
| | | American Express Co. 4 C. M. & Co | 300 | | |
| 30 | | Denver Nat Bank | 1 | 60000 | |
| | | do | 312470 | 6312470 | |
| | | E. E. Burlingame & Co | 21 | 161837 | |
| 31 | | Trust Nat Bank Co Sps | 31 | 28851 | 6563158 |
| | | W. R. Root | 41 | 648632 | |
| | | Denver Nat Bank | 57 | 198512 | |
| | | American Smelting & Refg Co | 61 | 694023 | |
| | | American Express Co. | 71 | 22000 | |
| | | Colorado Nat Bank | 71 | 115945 | 23159051 |
| | | Capital Nat Bank Denver | 81 | 275000 | |
| | | Denver Nat Bank | 81 | 13164 | 23810615 |
| | | Portland Gold Mining Co. | 91 | 1101357 | |
| | | Pay Balance | 101 | 393638 | |
| | | | 11 | 40881 | |
| | | | 21 | 1482412 | 29694753 |
| | | | | | 27926472 |
| | | | | | 175778221 |

1911

Asst Treas. Ms. New York

| | | | | |
|-------|--------------------------------------|---------|---------|---------|
| Nov 1 | Colorado Nat Bank | 3903131 | 81550 | |
| | Do | 121 | 122597 | |
| 2 | Portland & Goering Co | 51 | 2380356 | 2584503 |
| | E. E. Burlingame & Co | 61 | 38844 | |
| | First Nat Bank Colo Spgs. | 71 | 1300464 | |
| | American Express Co. | 81 | | 1339308 |
| 3 | Denver Nat Bank | 91 | 563024 | 563024 |
| 4 | American Express Co. | 201 | 8066465 | |
| | E. E. Burlingame & Co. | 11 | 17463 | 8083928 |
| | American Smelting & Refg Co. | 21 | | |
| 6 | Denver Nat Bank | 31 | 28088 | 28088 |
| 7 | COLORADO NATIONAL BANK. | 41 | 2092 | |
| 8 | J. H. Sussman Trans | 51 | 513438 | |
| " | PORTLAND GOLD MINING CO. | 61 | 762237 | 1478557 |
| 6 | DENVER NATIONAL BANK. | 71 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 81 | | |
| 7 | " | 91 | | 2500000 |
| 8 | " | 3903301 | 15000 | |
| " | PORTLAND GOLD MINING CO. | 11 | 2363197 | |
| 7 | American Express Co | 21 | 40000 | |
| 8 | DENVER NATIONAL BANK. | 31 | 12240 | 3982345 |
| 9 | THE AMERICAN SMELTING & REFINING CO. | 41 | 19000 | |
| " | DENVER NATIONAL BANK. | 51 | 78178 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 91 | 32000 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 61 | 980400 | |
| " | AMERICAN EXPRESS CO. | 71 | | |
| " | DENVER NATIONAL BANK. | 81 | | |
| " | R. C. Root | 91 | | |
| " | DENVER NATIONAL BANK. | 101 | | |
| 10 | THE AMERICAN SMELTING & REFINING CO. | 111 | | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 121 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 131 | | |
| " | DENVER NATIONAL BANK. | 141 | | |
| " | E. E. BURLINGAME & CO. | 151 | | |
| 13 | THE AMERICAN SMELTING & REFINING CO. | 161 | | |
| " | COLORADO NATIONAL BANK. | 171 | | |
| " | CAPITOL NATIONAL BANK | 181 | | |
| " | PORTLAND GOLD MINING CO. | 191 | | |

Canceled

41195279

1911

Mount Post Treasury
7²² 17 50. 33399

127926472
100000000

Treasury

227926472

1911

| Account Book | | | Advances | | 41195299 | |
|--------------|--------------------------------------|---------|------------------------|----------|----------|--|
| 13 | DENVER NATIONAL BANK. | 3903541 | 40000 | | | |
| 14 | DENVER NATIONAL BANK. | 21 | | 185581 | | |
| " | DENVER NATIONAL BANK. | 31 | | 8237 | | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 51 | | 946055 | | |
| " | " | 61 | | 372630 | | |
| " | PORTLAND GOLD MINING CO. | 71 | | 2426715 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 81 | 22000 1,153.50 | 2315350 | 6254568 | |
| " | " | 91 | | | 2500000 | |
| 15 | E. E. BURLINGAME & CO. | 3903611 | | 18359 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 9903601 | 14000 1,138.13 | 1513813 | | |
| " | DENVER NATIONAL BANK. | 3903621 | 43.000 2,465.77 | 4546577 | | |
| " | DENVER NATIONAL BANK. | 31 | | 1535597 | 7614346 | |
| 16 | THE AMERICAN SMELTING & REFINING CO. | 41 | | | 547140 | |
| " | A. D. Parker Trust | 51 | | 813725 | | |
| " | DENVER NATIONAL BANK. | 61 | | 35075 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 71 | 18000 | | | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 81 | | 838624 | | |
| " | J. H. Susman Trust | 91 | | 1009950 | 2697374 | |
| " | AMERICAN EXPRESS CO. | 3903701 | 340000 | | | |
| 17 | DENVER NATIONAL BANK. | 11 | | 48729 | | |
| " | PORTLAND GOLD MINING CO. | 21 | | 1558751 | | |
| " | " | 31 | | 2331071 | 3938551 | |
| 20 | Kaunitz Bros | 41 | | | 5000000 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 61 | 15000 | | | |
| " | " | 71 | 18000 845.11 | 1884611 | | |
| " | AMERICAN EXPRESS CO. | 51 | 340,000.00 5,722.15 | 34542215 | | |
| " | PORTLAND GOLD MINING CO. | 81 | | 2742873 | 39167699 | |
| 21 | FIRST NATIONAL BANK, COLO. SPGS. | 91 | | 984358 | | |
| " | E. E. BURLINGAME & CO. | 3903801 | | 49818 | 1034176 | |
| 22 | THE AMERICAN SMELTING & REFINING CO. | 11 | 16000 | | | |
| " | " | 21 | 15000 1,457.19 | 1645719 | | |
| " | " | 31 | | 40230 | 1685955 | |
| 23 | Kaunitz Bros | 41 | | | 702673 | |
| " | AMERICAN EXPRESS CO. | 51 | 90000 | | | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 61 | | 326177 | | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 71 | | 983372 | | |
| " | CAPITOL NATIONAL BANK | 81 | | 73003 | 1232552 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 91 | 16000 952.80 | 1695280 | | |
| 24 | PORTLAND GOLD MINING CO. | 3903901 | | 2774257 | 4469537 | |

Form

118141875

1911

Nov 27

Amount Brought Forward

227,926.472

227,926.472

Dec 1 Balance

694,833.98

Forward

694,833.98

Albany

75

Amos 10:1

| No. | Account | Debit | Credit | Balance |
|-----|--------------------------------------|--------|--------|-----------|
| 25 | AMERICAN EXPRESS CO. | 390391 | 9000 | 10026568 |
| 27 | THE AMERICAN SMELTING & REFINING CO. | 21 | 22000 | 10026568 |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 31 | | 644216 |
| 28 | COLORADO NATIONAL BANK. | 41 | | 11909 |
| " | AMERICAN EXPRESS CO. | 511 | | 656125 |
| " | THE AMERICAN SMELTING & REFINING CO. | 61 | 13000 | |
| " | " | 71 | 22000 | 2335666 |
| " | AMERICAN EXPRESS CO. | 81 | 215000 | 2335666 |
| 29 | COLORADO NATIONAL BANK. | 91 | | 172212 |
| " | E. E. BURLINGAME & CO. | 391400 | | 25251 |
| 30 | THE AMERICAN SMELTING & REFINING CO. | 11 | 50000 | |
| " | DENVER NATIONAL BANK. | 21 | | 1840785 |
| " | AMERICAN EXPRESS CO. | 31 | 215000 | 2318262 |
| " | THE AMERICAN SMELTING & REFINING CO. | 41 | 12000 | 1425780 |
| | Balance | | | 6948339 |
| | | | | 127926472 |

Dec

| No. | Company Name | Shares | Price | Amount | Total |
|-----|--------------------------------------|---------|-------|---------|---------|
| 1 | THE AMERICAN SWEETING & REFINING CO. | 3904051 | 18000 | | |
| 2 | First National Bank, Colo. Spgs. | 71 | 20000 | | |
| 3 | THE AMERICAN SWEETING & REFINING CO. | 81 | 11000 | | |
| 4 | COLORADO NATIONAL BANK. | 71 | | 34409 | |
| 5 | COLORADO NATIONAL BANK. | 3904101 | | 33623 | |
| 6 | E. E. BURLINGAME & CO. | 11 | | 163835 | |
| 7 | UNITED STATES NATIONAL BANK. | 21 | | 24099 | |
| 8 | PORTLAND CEMENT CO. | 31 | | 2294738 | |
| 9 | THE AMERICAN SWEETING & REFINING CO. | 41 | 13000 | 1417362 | 5167466 |
| 10 | THE AMERICAN SWEETING & REFINING CO. | 51 | 50000 | 718924 | 5718924 |
| 11 | THE AMERICAN SWEETING & REFINING CO. | 61 | 9000 | | |
| 12 | THE AMERICAN SWEETING & REFINING CO. | 71 | 12000 | | |
| 13 | First National Bank, Colo. Spgs. | 81 | | 1037172 | |
| 14 | First National Bank, Colo. Spgs. | 91 | 50000 | | 5000000 |
| 15 | First National Bank, Colo. Spgs. | 3904201 | 33000 | 3370150 | |
| 16 | First National Bank, Colo. Spgs. | 11 | | 893372 | 5300654 |
| 17 | COLORADO NATIONAL BANK. | 21 | | 6700 | |
| 18 | THE AMERICAN SWEETING & REFINING CO. | 31 | 14500 | 1245004 | |
| 19 | THE AMERICAN SWEETING & REFINING CO. | 41 | 24000 | 2350000 | 3510174 |

Pennington

2479726-

1911

Dec 6 August Post Treasury
" To Transfer Order 33659

69483398
100000000

Treasury

169483398

1811

Dec 6 Amount Paid For

| No. | Company Name | Stock | Dividend | Interest | Total |
|-----|--------------------------------------|--------|----------|----------|-----------|
| 7 | PORTLAND GOLD MINING CO. | 390425 | 4281420 | | |
| 11 | FIRST NATIONAL BANK, COLO. SPGS. | 61 | 1116172 | | |
| 11 | E. E. BURLINGAME & CO. | 71 | 142534 | 5540136 | |
| 11 | AMERICAN EXPRESS CO. | 81 | 57000 | | |
| 11 | THE AMERICAN SMELTING & REFINING CO. | 91 | 9000 | | |
| 8 | County Bonds | 390430 | 703992 | | |
| 11 | E. E. BURLINGAME & CO. | 11 | 34232 | 34232 | |
| 9 | AMERICAN EXPRESS CO. | 21 | 57000 | 9734420 | |
| 11 | THE AMERICAN SMELTING & REFINING CO. | 31 | 9000 | 9880005 | 10722425 |
| 11 | " | 41 | 15000 | | |
| 11 | " | 51 | 24000 | | |
| 11 | FIRST NATIONAL BANK, COLO. SPGS. | 61 | 284200 | | |
| 11 | FIRST NATIONAL BANK, DENVER | 71 | 51000 | | |
| 11 | PORTLAND GOLD MINING CO. | 81 | 1247111 | | |
| 11 | FIRST NATIONAL BANK, DENVER | 91 | 277687 | 1828998 | |
| 12 | THE AMERICAN SMELTING & REFINING CO. | 390440 | 1602773 | | |
| 11 | FIRST NATIONAL BANK, DENVER | 11 | 944975 | | |
| 11 | E. E. BURLINGAME & CO. | 21 | 27827 | | |
| 11 | First National Bk | 31 | 35224 | 2612799 | |
| 13 | THE AMERICAN SMELTING & REFINING CO. | 41 | 20000 | | |
| 14 | FIRST NATIONAL BANK, DENVER | 51 | 46000 | | |
| 11 | AMERICAN EXPRESS CO. | 61 | 220000 | | |
| 11 | FIRST NATIONAL BANK, COLO. SPGS. | 71 | 1191273 | | |
| 11 | PORTLAND GOLD MINING CO. | 81 | 4504018 | | |
| 11 | FIRST NATIONAL BANK, DENVER | 91 | 176835 | 5872118 | |
| 15 | THE AMERICAN SMELTING & REFINING CO. | 390450 | 2180362 | | |
| 11 | THE AMERICAN SMELTING & REFINING CO. | 11 | 24000 | 2484698 | |
| 11 | E. E. BURLINGAME & CO. | 21 | 18837 | | |
| 11 | FIRST NATIONAL BANK, COLO. SPGS. | 31 | 1311995 | 5945892 | |
| 16 | FIRST NATIONAL BANK, DENVER | 41 | 51000 | 5708226 | 5708226 |
| 11 | THE AMERICAN SMELTING & REFINING CO. | 51 | 17000 | | |
| 18 | AMERICAN EXPRESS CO. | 61 | 24000 | 12000 | 323260893 |
| 11 | THE AMERICAN SMELTING & REFINING CO. | 71 | 12000 | | |
| 11 | FIRST NATIONAL BANK, DENVER | 81 | 78660 | | |
| 11 | FIRST NATIONAL BANK, DENVER | 91 | 60000 | | |
| 11 | THE AMERICAN SMELTING & REFINING CO. | 394641 | 1821202 | | |
| 11 | FIRST NATIONAL BANK, COLO. SPGS. | 01 | 8721562 | 6052851 | |

18

89810735

1911

Amount Due to Treasury

Dec 28 To Transfer Order 33883

169483398

100000000

Forward

269483398

1911

Advances

| | | | | |
|--------------------------|--------------------------------------|----------|------------------|-----------|
| <i>Amount Due From</i> | | | 898189.36 | |
| Dec 19 | PORTLAND GOLD MINING CO. | 390462.1 | 15195.90 | |
| " | SOLORADO NATIONAL BANK. | 31 | 1730.6 | |
| " | FIRST NATIONAL BANK, DENVER. | 41 | 9602.33 | |
| " | E. K. BURLINGAME & CO. | 51 | 778.38 | |
| " | FIRST NATIONAL BANK, DENVER. | 61 | 1618.83 | |
| " | PORTLAND GOLD MINING CO. | 71 | 30142.15 | 575106.5 |
| 20 | THE AMERICAN SMELTING & REFINING CO. | 81 | 18000 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 91 | 12900 22271 | 128887.5 |
| " | FIRST NATIONAL BANK, DENVER | 390470 | 46000 4522.4 | 50522.84 |
| " | CAPITOL NATIONAL BANK | 11 | 5893.12 | |
| " | SOLORADO NATIONAL BANK. | 21 | 2179.84 | |
| " | FIRST NATIONAL BANK, DENVER. | 31 | 15199.65 | 866842.0 |
| 21 | FIRST NATIONAL BANK, COLO. SPGS. | 41 | 11227.02 | |
| " | FIRST NATIONAL BANK, DENVER | 51 | 50000 | |
| " | " | 61 | 60000 4059.7 | 64054.85 |
| " | " | 71 | 4606.69 | |
| " | " | 81 | 2571.0 | 801476.6 |
| " | DENVER NATIONAL BANK. | 91 | 12594.07 | 1259407 |
| 22 | <i>A. D. Parker Trust</i> | | | |
| 23 | THE AMERICAN SMELTING & REFINING CO. | 390480.1 | 18000 12911.9 | 19291.19 |
| " | CAPITOL NATIONAL BANK | 11 | 5910.72 | |
| " | DENVER NATIONAL BANK. | 21 | 1322.24 | |
| " | FIRST NATIONAL BANK, DENVER | 31 | 18103.51 | |
| " | " | 41 | 80000 | |
| 23 | AMERICAN EXPRESS CO. | 51 | 22801.58 | |
| " | PORTLAND GOLD MINING CO. | 61 | 50000 6208.7 | 56208.79 |
| " | FIRST NATIONAL BANK, DENVER. | 71 | 9874.37 | |
| " | " | 81 | 1448.13 | |
| " | " | 91 | 2721.19 | 1378417.4 |
| 24 | THE AMERICAN SMELTING & REFINING CO. | 390490.1 | 16000 | |
| " | FIRST NATIONAL BANK, DENVER. | 11 | 58000 | |
| " | AMERICAN EXPRESS CO. | 21 | 80000 7222.5 | 87831.93 |
| " | FIRST NATIONAL BANK, DENVER | 31 | 6578.4 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 41 | 2660.42 | |
| " | " | 51 | 50351.5 | 961853.4 |
| " | " | 61 | 4872.07 | |
| 27 | DENVER NATIONAL BANK. | 71 | 16000 1600 | 1760300 |
| " | THE AMERICAN SMELTING & REFINING CO. | 81 | 50000 | 254750.7 |
| 28 | FIRST NATIONAL BANK, DENVER. | 91 | 27000 | |
| " | THE AMERICAN SMELTING & REFINING CO. | | | |
| " | FIRST NATIONAL BANK, DENVER. | 11 | 50000 4317.5 | 62937.92 |
| " | AMERICAN EXPRESS CO. | 21 | 200000 | 62937.92 |
| <i>Balance 390500.00</i> | | | | |
| | | | | 1457566.1 |

1911

Dec 29 Amount Paid Forward

269483398

1912
Jan 2 To Balance

269483398

79459261

79459261

Ar

1891

Shawmut Joint Treasurer

| | | | | | | |
|-----|----|---|---------|-------|----------------|---------|
| Dec | 27 | FIRST NATIONAL BANK, DENVER. | 3905031 | 50000 | 5256118 | 1457561 |
| | | | | 6501 | | |
| | 1 | THE AMERICAN SMELTING & REFINING CO. | 41 | 27000 | 2891279 | |
| | 1 | FIRST NATIONAL BANK, DENVER. | 51 | | 27274 | |
| | 1 | PORTLAND GOLD MINING CO. | 61 | | 3476277 | |
| | 1 | FIRST NATIONAL BANK, DENVER. | 71 | | 1486284 | |
| | 1 | FIRST NATIONAL BANK, COLO. SPGS. | 81 | | 547448 | |
| | 1 | FIRST NATIONAL BANK, COLO. SPGS. | 91 | | 237340 | |
| | 1 | DENVER NATIONAL BANK. | 3905101 | | 1234722 | |
| | 1 | DENVER NATIONAL BANK. | 11 | | 74028916297031 | |
| 90 | | COLORADO NATIONAL BANK. <i>Q. D. D. P. R. E. Bank</i> | 21 | | 81256 | |
| | 1 | AMERICAN EXPRESS CO. | 31 | 240 | 22381626235262 | |
| | 1 | FIRST NATIONAL BANK, DENVER. | 41 | | 11586226300924 | |
| | 1 | COLORADO NATIONAL BANK. <i>C. D. D. P. R. E. Bank</i> | 51 | | 60966 | |
| | 1 | COLORADO NATIONAL BANK. <i>C. D. D. P. R. E. Bank</i> | 61 | | 1477359 | |
| | | | | | 79459261 | |
| | | | | | 269483398 | |

1912

Shawmut Joint Treasurer

| | | | | | | |
|-----|---|--------------------------------------|---------|-------|----------|---------|
| Jan | 2 | THE AMERICAN SMELTING & REFINING CO. | 3905171 | 14000 | | |
| | | | 81 | 20000 | | |
| | 1 | FIRST NATIONAL BANK, DENVER. | 91 | | 208881 | |
| | 1 | DENVER NATIONAL BANK. | 3905201 | | 95492 | 304373 |
| | 1 | THE AMERICAN SMELTING & REFINING CO. | 11 | 11000 | | |
| | 1 | THE AMERICAN SMELTING & REFINING CO. | 21 | 14000 | 1516251 | |
| | 1 | FIRST NATIONAL BANK, COLO. SPGS. | 31 | | 459819 | 1976070 |
| | 1 | FIRST NATIONAL BANK, DENVER. | 41 | 50000 | | |
| | 1 | PORTLAND GOLD MINING CO. | 51 | | 2717848 | |
| | 1 | THE AMERICAN SMELTING & REFINING CO. | 61 | 20000 | 2184869 | |
| | 1 | FIRST NATIONAL BANK, DENVER. | 71 | | 2390444 | |
| | 1 | | 81 | | 19521 | |
| | 1 | | 91 | | 28231 | |
| | 1 | COLORADO NATIONAL BANK. | 3905301 | | 757848 | 8098761 |
| | 1 | DENVER NATIONAL BANK. | 11 | 11000 | 1213002 | |
| | 1 | THE AMERICAN SMELTING & REFINING CO. | 21 | | 24146 | |
| | 1 | FIRST NATIONAL BANK, DENVER. | 31 | | 380280 | |
| | 1 | FIRST NATIONAL BANK, COLO. SPGS. | 41 | | 71145 | |
| | 1 | FIRST NATIONAL BANK, COLO. SPGS. | 51 | | 220504 | |
| | 1 | FIRST NATIONAL BANK, DENVER. | 61 | | 705185 | 2204562 |
| | | | | | 12583766 | |

1912

Mount Port Forward

Jan 7 P.O. 34005

77459261
10000000

Forward

177459261

1912

Asst. Treas. U. S. at New York

Accounts

Amount Due to L...

12583766

| | | | | | | |
|-----|---|--------------------------------------|---------|--------|----------|----------|
| Jan | C | THE AMERICAN SMELTING & REFINING CO. | 3905371 | 13000 | | |
| " | " | FIRST NATIONAL BANK, DENVER. | 21 | | 634213 | |
| " | " | " | 91 | | 846698 | 1450911 |
| 8 | " | FIRST NATIONAL BANK, DENVER. | 3905401 | 32000 | | |
| " | " | THE AMERICAN SMELTING & REFINING CO. | 11 | 8000 | | |
| " | " | AMERICAN EXPRESS CO. | 21 | 72000 | | |
| " | " | DENVER NATIONAL BANK. | 31 | | 1247925 | |
| " | " | THE AMERICAN SMELTING & REFINING CO. | 41 | | 1425192 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 51 | | 58815 | |
| " | " | CAPITOL NATIONAL BANK | 61 | | 390559 | 3122491 |
| 9 | " | AMERICAN EXPRESS CO. | 71 | 72000 | 8077925 | |
| " | " | FIRST NATIONAL BANK, DENVER | 81 | 56000 | 5661953 | |
| " | " | DENVER NATIONAL BANK. | 91 | | 70045 | |
| " | " | PORTLAND GOLD MINING CO. | 3905501 | | 1788996 | 15604919 |
| 10 | " | THE AMERICAN SMELTING & REFINING CO. | 11 | 8000 | 894389 | |
| " | " | FIRST NATIONAL BANK, COLO. SPRS. | 21 | | 33167 | |
| " | " | CAPITOL NATIONAL BANK | 31 | | 75708 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 41 | | 536760 | |
| " | " | DENVER NATIONAL BANK. | 51 | | 626870 | 2166900 |
| 11 | " | DENVER NATIONAL BANK. | 61 | 51000 | | |
| " | " | FIRST NATIONAL BANK, DENVER | 71 | | 1792511 | |
| " | " | FIRST NATIONAL BANK, DENVER | 81 | | 227922 | |
| " | " | FIRST NATIONAL BANK, DENVER | 91 | 32000 | 429096 | 3629096 |
| " | " | PORTLAND GOLD MINING CO. | 3905601 | | 39054209 | 9599738 |
| 12 | " | THE AMERICAN SMELTING & REFINING CO. | 11 | 18000 | | |
| " | " | FIRST NATIONAL BANK, COLO. SPRS. | 21 | | 351882 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 31 | | 354404 | |
| " | " | DENVER NATIONAL BANK. | 41 | | 74093 | 750379 |
| " | " | FIRST NATIONAL BANK, DENVER | 51 | | 951717 | |
| 13 | " | CAPITOL NATIONAL BANK | 61 | | 12257 | |
| " | " | COLORADO NATIONAL BANK. | 71 | | 16626 | |
| " | " | DENVER NATIONAL BANK. | 81 | | 928956 | |
| " | " | DENVER NATIONAL BANK | 91 | 51000 | 545649 | 5645649 |
| 14 | " | PORTLAND GOLD MINING CO. | 3905701 | | 1453694 | 7555205 |
| " | " | AMERICAN EXPRESS CO. | 11 | 240000 | | |
| " | " | FIRST NATIONAL BANK, DENVER | 21 | 46000 | | |
| " | " | THE AMERICAN SMELTING & REFINING CO. | 31 | 18000 | 1927022 | |
| " | " | FIRST NATIONAL BANK, DENVER. | 41 | | 132650 | 3513366 |

L...

56407675

1912

Amount Just Forwarded
Jan 23 To Transfer Order

34115

179459261

100000000

Forwarded

279459261

1912

Asst. Treas. U. S. New York

Adm.

| | | | | | | | |
|------------|--------------------------------------|-----------------------------|-------------------|----------|-----------------|------------------|--|
| <i>Jan</i> | | <i>Account Post Forward</i> | | | | <i>56467675</i> | |
| 16 | THE AMERICAN SMELTING & REFINING CO. | 390575-1 | 16000 | | | | |
| " | UNITED STATES NATIONAL BANK. | 61 | | | 20684 | 20684 | |
| 17 | FIRST NATIONAL BANK, DENVER. | 71 | 46000 411215 | 5011215 | | | |
| " | AMERICAN EXPRESS CO. | 81 | 240000 1960943 | 25960943 | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 91 | 16000 73516 | 1673616 | | | |
| " | PORTLAND GOLD MINING CO. | 3905801 | | | 234201734987791 | | |
| " | COLORADO NATIONAL BANK. | 11 | | | 161729 | 161729 | |
| 18 | FIRST NATIONAL BANK, DENVER. | 21 | 55000 | | | | |
| " | E. E. BURLINGAME & CO. | 31 | | | 148999 | 148999 | |
| 19 | FIRST NATIONAL BANK, DENVER. | 41 | 55000 657207 | 6157207 | | | |
| " | UNITED STATES NATIONAL BANK. | 51 | | | 9357 | | |
| " | DENVER NATIONAL BANK. | 61 | | | 691606 | 6858170 | |
| 20 | THE AMERICAN SMELTING & REFINING CO. | 71 | 18000 | | | | |
| " | DENVER NATIONAL BANK. | 81 | | | 1284320 | | |
| " | PORTLAND GOLD MINING CO. | 91 | | | 1249162 | 2533452 | |
| 22 | AMERICAN EXPRESS CO. | 3905911 | 67000 | | | | |
| " | FIRST NATIONAL BANK, DENVER | 01 | 59000 | | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 21 | 30000 | | | | |
| " | " | 31 | 18000 91894 | 1891894 | | | |
| " | PORTLAND GOLD MINING CO. | 41 | | | 3117530 | | |
| " | FIRST NATIONAL BANK, DENVER | 51 | | | 335137 | | |
| " | " | 61 | | | 400074 | | |
| " | " | 81 | | | 242837 | 5987472 | |
| " | <i>Cancelled</i> | 71 | | | | | |
| 23 | FIRST NATIONAL BANK, DENVER | 91 | 59000 621417 | 6521417 | | | |
| 23 | FIRST NATIONAL BANK, COLO. SPOB. | 3906001 | | | 55998 | 6577415 | |
| 24 | THE AMERICAN SMELTING & REFINING CO. | 11 | 30000 154439 | 3154439 | | | |
| " | AMERICAN EXPRESS CO. | 21 | 67000 71964 | 7419641 | | | |
| " | FIRST NATIONAL BANK, DENVER | 31 | | | 966676 | | |
| " | <i>R. R. Root</i> | 41 | | | 133953 | 11674709 | |
| 25 | THE AMERICAN SMELTING & REFINING CO. | 51 | 16000 | | | | |
| 26 | DENVER NATIONAL BANK. | 61 | | | 117267 | | |
| " | FIRST NATIONAL BANK, DENVER | 71 | | | 81280 | | |
| " | PORTLAND GOLD MINING CO. | 81 | | | 773130 | | |
| " | COLORADO NATIONAL BANK. | 91 | | | 52989 | | |
| " | DENVER NATIONAL BANK. | 3906101 | | | 1063311 | 2087989 | |
| 27 | THE AMERICAN SMELTING & REFINING CO. | 11 | 16000 61205 | 1661695 | | | |
| " | DENVER NATIONAL BANK. | 21 | | | 897518 | | |
| " | FIRST NATIONAL BANK, COLO. SPOB. | 31 | | | 225637 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 41 | 11000 | | | | |
| " | DENVER NATIONAL BANK. | 51 | | | 52270 | 2837120 | |
| | | <i>Forward</i> | | | | <i>130283235</i> | |

1912

Amount Post Forward

279459261279459261

Feb 1 To Balance

118522980

Forward

118522980

1912

Accounts

Amount Due From

Jan 29 AMERICAN EXPRESS CO. *390615* ✓ *150000*

1 AMERICAN EXPRESS CO. 7 ✓ *180000*

1 THE AMERICAN SMELTING & REFINING CO. 8 ✓ *140000*

" FIRST NATIONAL BANK, DENVER. 9 ✓ *470000*

" THE AMERICAN SMELTING & REFINING CO. *390620* ✓ *110000* *109114* 12 09 1 14

1 PORTLAND GOLD MINING CO. 1 ✓ 33 76 5 71 45 85 6 8 5

31 AMERICAN EXPRESS CO. 2 ✓ *180000* *1242905* 19 24 2 9 0 6

1 THE AMERICAN SMELTING & REFINING CO. 3 ✓ *140000* *75215* 14 7 8 2 8 5

" FIRST NATIONAL BANK, DENVER. 4 ✓ *470000* *646170* 58 46 1 7 0 2 6 0 6 7 3 6 1

Balance *115541980*

279459261

Feb 1 FIRST NATIONAL BANK, DENVER. *390625* ✓ *720000*

" COLORADO NATIONAL BANK. 6 ✓ 16 07 24

" FIRST NATIONAL BANK, DENVER 7 ✓ 19 85 18

" FIRST NATIONAL BANK, DENVER 8 ✓ 1 42 6 0 9

" FIRST NATIONAL BANK, DENVER 9 ✓ 9 85 0 1 0

" FIRST NATIONAL BANK, DENVER *390630* ✓ *1758769* 32 45 6 3 0

2 THE AMERICAN SMELTING & REFINING CO. 1 ✓ *260000*

3 PORTLAND GOLD MINING CO. 2 ✓ 2 00 23 7 5

3 FIRST NATIONAL BANK, DENVER 3 ✓ *720000* *8089297* 10 09 2 9 7 1 0 0 9 1 6 7 2

5 THE AMERICAN SMELTING & REFINING CO. 4 ✓ *260000* *112200* 27 1 2 2 4 0

6 FIRST NATIONAL BANK, DENVER 5 ✓ 38 5 8 27 1 5 0 9 5

6 THE AMERICAN SMELTING & REFINING CO. 6 ✓ *220000*

" THE AMERICAN SMELTING & REFINING CO. 7 ✓ *160000*

" FIRST NATIONAL BANK, DENVER 8 ✓ *600000*

6 FIRST NATIONAL BANK, DENVER 9 ✓ 9 0 7 4 7 4

6 FIRST NATIONAL BANK, DENVER *390640* ✓ 66 13 2 2

6 CAPITOL NATIONAL BANK 1 ✓ *657238* 22 26 0 3 4

4 FIRST NATIONAL BANK, DENVER 2 ✓ 31 52 6 0 1

7 PORTLAND GOLD MINING CO. 3 ✓ *600000* *657799* 66 57 7 9 8

1 FIRST NATIONAL BANK, DENVER 4 ✓ *160000* *162531* 17 62 5 3 1

1 THE AMERICAN SMELTING & REFINING CO. 5 ✓ *220000* *133227* 23 33 2 2 7

1 THE AMERICAN SMELTING & REFINING CO. 6 ✓ 28 01 9 2

1 FIRST NATIONAL BANK, DENVER 7 ✓ 7 64 9 2

1 DENVER NATIONAL BANK. 8 ✓ 35 24 8 8

2 FIRST NATIONAL BANK, DENVER 9 ✓ 99 37 8 14 7 14 7 0 7

" *Wm R. ...* *390650* *32994141*

1912

Amount Due Forward
July 14 To Transfer Order 34016

1185-22980

1000000000

Forward

2185-22980

1912

Advances

Account Over & Forward

929941.41

| | | | | | |
|----|--------------------------------------|---------|--------|---------|----------|
| 8 | AMERICAN EXPRESS CO. | 3906507 | 52000 | | |
| 1 | International Trust Co. | 21 | 23000 | | |
| 1 | FIRST NATIONAL BANK, DENVER. | 11 | 38000 | | |
| 1 | DENVER NATIONAL BANK. | 31 | | 1614629 | |
| 11 | " | 41 | | 428080 | |
| 11 | FIRST NATIONAL BANK, DENVER. | 51 | | 388048 | |
| 11 | CAPITOL NATIONAL BANK | 61 | | 71404 | |
| 11 | PORTLAND GOLD MINING CO. | 71 | | 1005814 | |
| 11 | FIRST NATIONAL BANK, DENVER | 81 | | 366179 | |
| 1 | DENVER NATIONAL BANK. | 3906591 | | 106042 | 4280196 |
| 9 | THE AMERICAN SMELTING & REFINING CO. | 3906601 | 17000 | | |
| 1 | FIRST NATIONAL BANK, COLO. SPES. | 11 | | 428735 | |
| 11 | DENVER NATIONAL BANK. | 21 | | 10038 | |
| 11 | AMERICAN EXPRESS CO. | 31 | 82000 | 9041747 | |
| 11 | FIRST NATIONAL BANK, DENVER | 41 | 841747 | 400145 | 9880666 |
| 10 | PORTLAND GOLD MINING CO. | 51 | | 885406 | |
| 11 | International Trust Co. | 61 | 23000 | 2580278 | |
| 11 | FIRST NATIONAL BANK, DENVER. | 71 | 28000 | 4090067 | |
| 11 | THE AMERICAN SMELTING & REFINING CO. | 81 | 17000 | 1814532 | |
| 11 | FIRST NATIONAL BANK, DENVER. | 91 | 114532 | 972636 | 10342919 |
| 12 | THE AMERICAN SMELTING & REFINING CO. | 3906701 | 18000 | | |
| 11 | FIRST NATIONAL BANK, DENVER. | 11 | 30000 | | |
| 11 | International Trust Co. | 21 | 13000 | | |
| 11 | COLORADO NATIONAL BANK. | 31 | | 77851 | |
| 11 | DENVER NATIONAL BANK. | 51 | | 56757 | 134608 |
| 13 | FIRST NATIONAL BANK, DENVER | 41 | 30000 | 3412404 | |
| 11 | FIRST NATIONAL BANK, DENVER | 71 | 412404 | 112436 | |
| 11 | International Trust Co. | 61 | 12000 | 1505916 | 5030756 |
| 11 | FIRST NATIONAL BANK, COLO. SPES. | 81 | 205916 | 36733 | 36733 |
| 14 | THE AMERICAN SMELTING & REFINING CO. | 3906801 | 18000 | 1892194 | |
| 11 | DENVER NATIONAL BANK. | 11 | 92184 | 727551 | |
| 11 | W W Root | 21 | | 136555 | |
| 11 | UNITED STATES NATIONAL BANK. | 31 | | 30533 | 2786833 |
| 15 | PORTLAND GOLD MINING CO. | 41 | | 908864 | |
| 11 | FIRST NATIONAL BANK, DENVER | 51 | 52000 | | |
| 11 | International Trust Co. | 61 | 11000 | | |
| 11 | AMERICAN EXPRESS CO. | 71 | 145000 | 2151439 | |
| 11 | PORTLAND GOLD MINING CO. | 81 | | 26880 | 3087183 |
| 11 | FIRST NATIONAL BANK, DENVER. | | | | |

Forward

68574035

1912

Amount Paid Forward

218522980

218522980

1912

Advances

68574035

| | | | | | |
|----|--------------------------------------|---------|----------|-----------|----------|
| 16 | THE AMERICAN SMELTING & REFINING CO. | 3906891 | 20000 | | |
| 17 | FIRST NATIONAL BANK, DENVER. | 3906911 | 52000 | | |
| " | International Trust Co. | 01 | 483221 | 5683221 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 21 | 11000 | | |
| 19 | FIRST NATIONAL BANK, DENVER. | 31 | 1,000.65 | 1260065 | |
| " | Horne Lumber & Trust Co. | 41 | 20000 | | |
| " | DENVER NATIONAL BANK. | 51 | 10127 | 2080127 | 9023413 |
| " | THE AMERICAN SMELTING & REFINING CO. | 61 | | 977159 | |
| " | FIRST NATIONAL BANK, DENVER. | 71 | | 87774 | |
| " | AMERICAN EXPRESS CO. | 81 | | 32443 | |
| " | DENVER NATIONAL BANK. | 91 | 21000 | | |
| 20 | A. D. Porter Trust | 3907001 | 50000 | | |
| " | PORTLAND GOLD MINING CO. | 4001011 | 145000 | 15911601 | |
| " | COLORADO NATIONAL BANK. | 21 | 1411001 | | |
| 21 | THE AMERICAN SMELTING & REFINING CO. | 31 | | 1250055 | 18260032 |
| " | COLORADO NATIONAL BANK. | 41 | | 482915 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 51 | | 911160 | |
| 23 | AMERICAN EXPRESS CO. | 61 | | 165998 | 1560073 |
| " | FIRST NATIONAL BANK, DENVER. | 71 | 15000 | | |
| " | PORTLAND GOLD MINING CO. | 81 | 28000 | 523610 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 91 | 113711 | 2713711 | 3437321 |
| " | FIRST NATIONAL BANK, DENVER. | 11 | 75000 | | |
| " | PORTLAND GOLD MINING CO. | 21 | 50000 | 627263 | 5647263 |
| " | THE AMERICAN SMELTING & REFINING CO. | 31 | | 1503435 | |
| " | FIRST NATIONAL BANK, COLO. SPEC. | 4000101 | 15000 | | |
| 24 | THE AMERICAN SMELTING & REFINING CO. | 11 | 17000 | 39776 | 7190474 |
| " | DENVER NATIONAL BANK. | 21 | 149774 | 1848778 | |
| " | PORTLAND GOLD MINING CO. | 31 | | 865784 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 41 | 15000 | 1269532 | 3985090 |
| " | FIRST NATIONAL BANK, DENVER. | 51 | 55882 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 61 | 48000 | | |
| " | FIRST NATIONAL BANK, DENVER. | 71 | 23000 | | |
| " | PORTLAND GOLD MINING CO. | 81 | | 22672 | 1578554 |
| " | THE AMERICAN SMELTING & REFINING CO. | 91 | 75000 | 8149790 | |
| 27 | AMERICAN EXPRESS CO. | 11 | 649790 | | |
| " | PORTLAND GOLD MINING CO. | 21 | | 2422151 | |
| " | FIRST NATIONAL BANK, DENVER. | 4001201 | | 4556821 | 1033623 |
| " | FIRST NATIONAL BANK, DENVER. | 11 | | 126549 | |
| 28 | PORTLAND GOLD MINING CO. | 41 | | 741412 | 857961 |
| " | FIRST NATIONAL BANK, DENVER. | 31 | 48000 | | |
| 29 | THE AMERICAN SMELTING & REFINING CO. | 41 | 512019 | 5312019 | |
| " | FIRST NATIONAL BANK, DENVER. | 51 | 23000 | 2405450 | |
| " | COLORADO NATIONAL BANK. | 61 | 705450 | | |
| " | FIRST NATIONAL BANK, COLO. SPEC. | 71 | | 962818 | |
| " | DENVER NATIONAL BANK. | 81 | | 19117 | |
| " | PORTLAND GOLD MINING CO. | 91 | | 15403 | |
| " | FIRST NATIONAL BANK, DENVER. | 11 | | 1282005 | |
| " | PORTLAND GOLD MINING CO. | 21 | | 738180 | |
| " | FIRST NATIONAL BANK, DENVER. | 31 | | 136804 | 11072811 |
| " | PORTLAND GOLD MINING CO. | 41 | | 81939593 | |
| " | FIRST NATIONAL BANK, DENVER. | 51 | | 218522980 | |

1912

Admission

Mar 9 Balance Bk. 7 Forwarded
" 9 To Transfer Order 34533

51937593

100000000

101937593

Amounts

| | | | | | |
|----|--------------------------------------|---------|--------|---------|-----------------|
| 1 | AMERICAN EXPRESS CO. | 4001331 | 260000 | | |
| " | FIRST NATIONAL BANK, DENVER. | 41 | 60000 | | |
| 2 | American S & R Co | 311 | 14000 | | |
| 4 | AMERICAN EXPRESS CO. | 21 | 260000 | 271 | 68090 |
| " | PORTLAND GOLD MINING CO. | 51 | | | 1900047 |
| " | PORTLAND GOLD MINING CO. | 61 | | | 1105142 |
| " | FIRST NATIONAL BANK, DENVER. | 71 | 50000 | | |
| " | COLORADO NATIONAL BANK, | 81 | | | 244007 |
| " | FIRST NATIONAL BANK, DENVER. | 91 | | | 100766131433547 |
| 5 | THE AMERICAN SMELTING & REFINING CO. | 4001401 | 14000 | | |
| " | DENVER NATIONAL BANK. | 11 | 94715 | 1494715 | |
| " | FIRST NATIONAL BANK, DENVER. | 21 | | 187701 | |
| 6 | THE AMERICAN SMELTING & REFINING CO. | 31 | 23000 | | |
| 7 | FIRST NATIONAL BANK, DENVER | 41 | 60000 | | |
| " | DENVER NATIONAL BANK. | 51 | 613715 | 6613715 | |
| " | CAPITOL NATIONAL BANK | 61 | | 108582 | |
| 8 | THE AMERICAN SMELTING & REFINING CO. | 71 | | 77997 | 6800294 |
| " | FIRST NATIONAL BANK, DENVER. | 81 | 11000 | | |
| " | AMERICAN EXPRESS CO. | 91 | 50000 | 5555703 | |
| " | PORTLAND GOLD MINING CO. | 4001501 | 60000 | | |
| " | PORTLAND GOLD MINING CO. | 11 | | 3053469 | |
| 9 | THE AMERICAN SMELTING & REFINING CO. | 21 | 23000 | | |
| " | DENVER NATIONAL BANK. | 31 | 142352 | 2442352 | |
| 11 | THE AMERICAN SMELTING & REFINING CO. | 41 | | 1364464 | 3806816 |
| " | DENVER NATIONAL BANK. | 51 | | 42803 | |
| " | DENVER NATIONAL BANK. | 61 | | 1143563 | |
| " | COLORADO NATIONAL BANK. | 71 | | 9953 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 81 | 23000 | | |
| " | FIRST NATIONAL BANK, DENVER. | 91 | 42000 | | |
| " | PORTLAND GOLD MINING CO. | 4001591 | | 1842252 | |
| " | AMERICAN EXPRESS CO. | 11 | 60000 | | |
| 12 | THE AMERICAN SMELTING & REFINING CO. | 21 | 351269 | 6351269 | |
| " | PORTLAND GOLD MINING CO. | 31 | | 955145 | |
| " | FIRST NATIONAL BANK, DENVER | 51 | 11000 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 61 | 148171 | 1248171 | 11593136 |
| 13 | FIRST NATIONAL BANK, DENVER | 61 | | 1882207 | |
| " | DENVER NATIONAL BANK. | 71 | | 1017981 | 2900155 |
| " | COLORADO NATIONAL BANK. | 81 | | 65710 | |
| " | PORTLAND GOLD MINING CO. | 91 | | 2084026 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 4001701 | 23000 | | |
| " | FIRST NATIONAL BANK, DENVER. | 51 | 351269 | 2358067 | |
| | | | 42000 | 4364898 | 8872707 |
| | | | 164898 | | |
| | | | | | 77648526 |

1912

Amount Paid Forward
May 28 To Transfer Order 24722

1819 375.93

100000000

281937593

1912

Advances

Statement of Advances

| | | | | | | | |
|----|---|---------|--------|---------|-----------------|----------|-----------|
| 25 | FIRST NATIONAL BANK, DENVER. | 4002091 | | 5684 | | | 125270659 |
| " | FIRST NATIONAL BANK, DENVER. | 4002101 | | 65353 | | 71037 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 11 | 15000 | | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 21 | 7000 | | | | |
| " | FIRST NATIONAL BANK, DENVER. | 31 | 52000 | | | | |
| 26 | G. L. Langer & Co. Colo. Spgs. | 41 | | 1131794 | | | |
| " | AMERICAN EXPRESS CO. | 51 | 55000 | 363071 | 5863692 | | |
| " | FIRST NATIONAL BANK, DENVER. | 61 | | 9346105 | | | |
| " | " | 71 | | 31687 | | | |
| " | THE AMERICAN SMELTING & REFINING CO. <i>Capex</i> | 81 | 15000 | | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 91 | 143184 | 1643184 | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 4002201 | 7000 | 71846 | 771846 | | |
| " | FIRST NATIONAL BANK, DENVER. | 11 | 52000 | 577347 | 5777387 | 16154211 | |
| 28 | THE AMERICAN SMELTING & REFINING CO. | 21 | 11000 | | | | |
| " | DENVER NATIONAL BANK. | 31 | | 1265928 | | | |
| " | DENVER NATIONAL BANK. | 41 | | 982373 | | | |
| " | AMERICAN EXPRESS CO. | 51 | 215000 | | | | |
| " | PORTLAND GOLD MINING CO. | 61 | | 1361495 | | | |
| " | FIRST NATIONAL BANK, DENVER. | 71 | 55000 | | | | |
| " | PORTLAND GOLD MINING CO. | 81 | | 3335839 | | | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 91 | | 21675 | 6967311 | | |
| 29 | FIRST NATIONAL BANK, DENVER | 4002301 | | 1677652 | | | |
| " | UNITED STATES NATIONAL BANK. | 11 | | 78087 | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 21 | 11000 | 109049 | 1209099 | 2966844 | |
| " | " | 31 | | 640113 | | | |
| 30 | SANTO NATIONAL BANK | 41 | 215000 | 138366 | 2288366 | | |
| " | AMERICAN EXPRESS CO. | 51 | 55000 | 766442 | 626684229790615 | | |
| " | FIRST NATIONAL BANK, DENVER. | 61 | | 18056 | | | |
| " | COLORADO NATIONAL BANK. <i>Sup. D.M.R. 2/20</i> | 61 | | 1273985 | | | |
| " | " <i>Permitting Refractory</i> | 471 | | 56384 | 1348425 | | |
| " | " <i>all day check</i> | 81 | | | | | |
| | <i>Capex</i> | | | | | | 99370481 |

251939543

1912

Apr 1 To Balance

99370491

Forwarded

99370491

1914
Apr

| | | | | | |
|----|--------------------------------------|--------|--------|---------|----------|
| 1 | FIRST NATIONAL BANK, DENVER. | 400237 | 50000 | | |
| 2 | FIRST NATIONAL BANK, DENVER. | 400240 | | 15951 | |
| 2 | DENVER NATIONAL BANK. | 11 | | 1208575 | 1224526 |
| 4 | THE AMERICAN SMELTING & REFINING CO. | 21 | 24000 | | |
| 4 | THE AMERICAN SMELTING & REFINING CO. | 31 | 11000 | | |
| 4 | FIRST NATIONAL BANK, DENVER | 41 | 50000 | 5575347 | |
| 4 | FIRST NATIONAL BANK, DENVER | 51 | 57000 | | |
| 11 | UNITED STATES NATIONAL BANK. | 61 | | 38126 | |
| 11 | FIRST NATIONAL BANK, DENVER | 71 | | 876262 | |
| 11 | PORTLAND GOLD MINING CO. | 81 | | 1139352 | |
| 11 | FIRST NATIONAL BANK, DENVER. | 91 | | 179245 | 7802334 |
| 5 | THE AMERICAN SMELTING & REFINING CO. | 400250 | 13000 | | |
| 11 | FIRST NATIONAL BANK, DENVER | 11 | 57000 | 6257752 | |
| 11 | THE AMERICAN SMELTING & REFINING CO. | 21 | 24000 | 2499186 | 8757138 |
| 6 | THE AMERICAN SMELTING & REFINING CO. | 31 | 11000 | 1246318 | |
| 11 | FIRST NATIONAL BANK, DENVER. | 41 | | 367554 | |
| 11 | " | 51 | | 708152 | |
| 11 | " | 61 | | 471683 | 2793707 |
| 8 | THE AMERICAN SMELTING & REFINING CO. | 71 | 22000 | | |
| 11 | FIRST NATIONAL BANK, DENVER. | 81 | 50000 | | |
| 11 | AMERICAN EXPRESS CO. | 91 | 60000 | | |
| 11 | THE AMERICAN SMELTING & REFINING CO. | 400260 | 13000 | 1405189 | |
| 11 | PORTLAND GOLD MINING CO. | 11 | 105189 | 708090 | |
| 11 | DENVER NATIONAL BANK. | 21 | | 1974053 | 4087332 |
| 9 | FIRST NATIONAL BANK, DENVER | 31 | | 149717 | |
| 11 | DENVER NATIONAL BANK. | 41 | | 986379 | |
| 11 | PORTLAND GOLD MINING CO. | 51 | | 1943244 | |
| 11 | DENVER NATIONAL BANK. | 61 | | 78653 | |
| 11 | FIRST NATIONAL BANK, DENVER. | 71 | | 141326 | |
| 11 | " | 81 | | 255675 | 3554994 |
| 11 | THE AMERICAN SMELTING & REFINING CO. | 91 | 22000 | 2374875 | 2374875 |
| 10 | FIRST NATIONAL BANK, DENVER. | 400270 | 50000 | 5095842 | |
| 11 | AMERICAN EXPRESS CO. | 11 | 60000 | 6792654 | 12388496 |
| 11 | THE AMERICAN SMELTING & REFINING CO. | 21 | 11000 | | |
| 11 | FIRST NATIONAL BANK, DENVER | 31 | 47000 | | |
| 11 | " | 41 | | 121960 | |
| 11 | " | 51 | | 1276754 | |
| 11 | PORTLAND GOLD MINING CO. | 61 | | 1638566 | 3037280 |
| 11 | PORTLAND GOLD MINING CO. | 71 | | 1034436 | 1034436 |

Forward

47055118

1912

Amount Post Forward
Apr 16 5.00

34911

99370491

1000000000

Forward

99370491

1912

Amount Due + Received

47055118

| | | | | | |
|--------|--------------------------------------|--------|----------|-----------------|---------|
| Apr 13 | THE AMERICAN SMELTING & REFINING CO. | 400278 | 25000 | | |
| | THE AMERICAN SMELTING & REFINING CO. | 9 | 11000 | 1213947 | |
| | FIRST NATIONAL BANK, DENVER | 400280 | 47000 | 5153551 | |
| | FIRST NATIONAL BANK, DENVER | 1 | 453551 | 1769728 | |
| | COLORADO NATIONAL BANK | 2 | | 60272 | |
| | Ca Colburn | 3 | | 517030 | 8714628 |
| 15 | THE AMERICAN SMELTING & REFINING CO. | 4 | 17000 | | |
| | FIRST NATIONAL BANK, DENVER | 5 | 45000 | | |
| | " | 6 | | 878277 | |
| | " | 7 | | 174661 | |
| | AMERICAN EXPRESS CO. | 8 | 325000 | | |
| | PORTLAND COLD MINING CO. | 9 | | 1381092 | |
| | THE AMERICAN SMELTING & REFINING CO. | 400290 | 25000 | 2704593 | |
| | FIRST NATIONAL BANK, COLO. SPOB. | 1 | 204593 | 38036 | |
| | FIRST NATIONAL BANK, COLO. SPOB. | 2 | | 44668 | 3840235 |
| 16 | THE AMERICAN SMELTING & REFINING CO. | 3 | 17000 | 1854216 | |
| | FIRST NATIONAL BANK, DENVER | 4 | 1542.16 | 5043613 | 6897829 |
| | THE AMERICAN SMELTING & REFINING CO. | 5 | 45000 | | |
| 17 | THE AMERICAN SMELTING & REFINING CO. | 6 | 17000 | | |
| 18 | FIRST NATIONAL BANK, DENVER | 7 | 54000 | | |
| | " | 8 | 325000 | 34267755 | |
| | COLORADO NATIONAL BANK | 9 | 17677.55 | 2572 | |
| | FIRST NATIONAL BANK, COLO. SPOB. | 1 | | 226458336534910 | |
| 19 | THE AMERICAN SMELTING & REFINING CO. | 400300 | | | |
| | SENDER NATIONAL BANK | 1 | | 947545 | |
| | SENDER NATIONAL BANK | 2 | | 1334511 | |
| | THE AMERICAN SMELTING & REFINING CO. | 3 | 21000 | | |
| | PORTLAND COLD MINING CO. | 4 | | 696904 | |
| | THE AMERICAN SMELTING & REFINING CO. | 5 | 17000 | 1866576 | |
| | THE AMERICAN SMELTING & REFINING CO. | 6 | 1665.76 | 171160 | |
| | THE AMERICAN SMELTING & REFINING CO. | 7 | | 1515442 | 6532138 |
| | FIRST NATIONAL BANK, COLO. SPOB. | 8 | 54000 | 5996343 | |
| 20 | FIRST NATIONAL BANK, DENVER | 9 | 5963.43 | 147476 | |
| | FIRST NATIONAL BANK, DENVER | 1 | | 125170 | 6268989 |
| | FIRST NATIONAL BANK, DENVER | 2 | 21000 | | |
| 22 | THE AMERICAN SMELTING & REFINING CO. | 3 | 131857 | 2231857 | |
| | " | 4 | 27000 | | |
| | FIRST NATIONAL BANK, DENVER | 5 | 53000 | | |
| | " | 6 | | 1045516 | |
| | " | 7 | | 365626 | |
| | " | 8 | | 158720 | |
| | SENDER NATIONAL BANK | 9 | | 81216 | 3882935 |
| | FIRST NATIONAL BANK, DENVER | 1 | | | |

Balance

119726782

1912

Apr 23 Amount Post Forwarded
" 25 To Transfer Order

35023

199370471

100000000

199370471

1913
April

23 Amount Due to Government

Revenue

119726782

| | | | | | |
|----|--------------------------------------|---------|-------------------|----------|-----------|
| " | AMERICAN EXPRESS CO. | 4003181 | 45000 | | |
| " | DENVER NATIONAL BANK. | 91 | | 943509 | |
| " | FIRST NATIONAL BANK, DENVER. | 4003201 | | 162266 | |
| " | J. H. Sussman Tr. | 11 | | 432032 | |
| " | FIRST NATIONAL BANK, DENVER. | 21 | | 120697 | 1658502 |
| 24 | THE AMERICAN SMELTING & REFINING CO. | 31 | 27000 185885 | 2885885 | |
| " | FIRST NATIONAL BANK, DENVER. | 41 | 53000 827681 | 6127681 | 9013066 |
| 25 | " | 51 | 78000 | | |
| " | COLORADO NATIONAL BANK. | 61 | | 41620 | |
| " | PORTLAND GOLD MINING CO. | 71 | | 1229466 | |
| " | PORTLAND GOLD MINING CO. | 81 | | 1830140 | 3101226 |
| 26 | AMERICAN EXPRESS CO. | 91 | 45000 509603 | 5009603 | |
| " | COLORADO NATIONAL BANK. | 4003301 | | 13931 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 11 | | 14968 | |
| " | " | 21 | | 328484 | 5366986 |
| 27 | FIRST NATIONAL BANK, DENVER. | 31 | 78000 900967 | 8700967 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 41 | 36000 | | |
| " | DENVER NATIONAL BANK. | 51 | | 1237334 | |
| " | DENVER NATIONAL BANK. | 61 | | 952327 | |
| " | COLORADO NATIONAL BANK. | 71 | | 71521 | 10962149 |
| 29 | THE AMERICAN SMELTING & REFINING CO. | 81 | 23000 | | |
| " | AMERICAN EXPRESS CO. | 91 | 235000 | | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 4003401 | | 2159175 | |
| " | FIRST NATIONAL BANK, DENVER. | 11 | 67000 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 21 | 36000 152856 | 3702856 | |
| " | FIRST NATIONAL BANK, DENVER | 31 | | 960226 | 6872177 |
| " | AMERICAN EXPRESS CO. | 51 | 235000 1635849 | 25135849 | |
| 30 | AMERICAN EXPRESS CO. | 61 | 67000 856704 | 7556704 | |
| " | FIRST NATIONAL BANK, DENVER. | 71 | 23000 185514 | 2405514 | 35148067 |
| " | THE AMERICAN SMELTING & REFINING CO. | | | | 107521034 |

Palmer

299370471

1912

May 1 To Balance

107521034

Forward

107521034

| | | | | | | |
|------|----|--------------------------------------|---------|-------------------|---------|----------|
| 1912 | 1 | THE AMERICAN SMELTING & REFINING CO. | 4003441 | 12000 | | |
| | " | COLORADO NATIONAL BANK. | 81 | | 29060 | |
| | " | FIRST NATIONAL BANK, DENVER. | 91 | | 1516563 | 1545623 |
| | 2 | FIRST NATIONAL BANK, DENVER. | 4003501 | 42000 | | |
| | " | DENVER NATIONAL BANK. | 11 | | 596251 | 596251 |
| | 3 | THE AMERICAN SMELTING & REFINING CO. | 21 | 12000 1,207.40 | 1380740 | 1380740 |
| | " | " | 31 | 18000 | | |
| | 4 | FIRST NATIONAL BANK, COLO. SPGS. | 41 | | 973428 | |
| | " | FIRST NATIONAL BANK, COLO. SPGS. | 51 | | 89169 | |
| | 4 | THE AMERICAN SMELTING & REFINING CO. | 61 | 18000 1,75695 | 1975695 | |
| | " | FIRST NATIONAL BANK, DENVER. | 71 | | 134488 | 3172780 |
| | 6 | J. H. Sullivan Trust | 81 | | 634759 | |
| | " | FIRST NATIONAL BANK, DENVER. | 91 | | 1018368 | |
| | " | FIRST NATIONAL BANK, DENVER. | 4003601 | | 216176 | |
| | " | THE AMERICAN SMELTING & REFINING CO. | 11 | 15000 | | |
| | " | THE AMERICAN SMELTING & REFINING CO. | 21 | 12000 | | |
| | " | AMERICAN EXPRESS CO. | 31 | 9000 | | |
| | 1 | FIRST NATIONAL BANK, DENVER. | 41 | | ----- | |
| | " | " | 51 | | 302060 | 2171353 |
| | 7 | FIRST NATIONAL BANK, COLO. SPGS. | 61 | | 2633129 | |
| | " | FIRST NATIONAL BANK, DENVER. | 71 | | 84548 | |
| | " | FIRST NATIONAL BANK, DENVER. | 91 | | 133730 | 2851413 |
| | 8 | FIRST NATIONAL BANK, COLO. SPGS. | 81 | | 274043 | |
| | " | THE AMERICAN SMELTING & REFINING CO. | 403711 | 15000 1,42033 | 1642033 | |
| | " | THE AMERICAN SMELTING & REFINING CO. | 21 | 12000 1,50384 | 1350384 | |
| | " | DENVER NATIONAL BANK. | 01 | | 773499 | |
| | " | " | 31 | | 1978601 | |
| | " | " | 41 | | 92564 | |
| | " | FIRST NATIONAL BANK, DENVER. | 51 | | 81631 | 6192755 |
| | " | DENVER NATIONAL BANK. | 61 | | 36195 | 36195 |
| | " | UNITED STATES NATIONAL BANK. | 71 | 9000 1,90516 | 1096516 | |
| | 9 | AMERICAN EXPRESS CO. | 81 | 72000 7,05436 | 8105436 | |
| | " | FIRST NATIONAL BANK, DENVER. | 91 | 68000 | | |
| | " | " | 4003801 | | 1477053 | |
| | " | FIRST NATIONAL BANK, COLO. SPGS. | 11 | | 2349722 | |
| | " | " | 21 | | 300668 | 13323395 |
| | " | FIRST NATIONAL BANK, DENVER. | 31 | 19000 | | |
| | 10 | THE AMERICAN SMELTING & REFINING CO. | 41 | | 2513 | |
| | " | FIRST NATIONAL BANK, DENVER. | 51 | | 851231 | |
| | " | FIRST NATIONAL BANK, DENVER. | 61 | | 677105 | 1530849 |
| | " | Ed. Polk & Co. | | | | 32801364 |

1912

M-7 *Amount Paid for money*
21 To Transfer Order 35219

107521034

100000000

207521004

1912

Amount Paid Treasury

Receipts

92801364

| | | | | | |
|----|--------------------------------------|---------|--------------------|---------|-----------|
| 11 | FIRST NATIONAL BANK, DENVER | 4003871 | 68000 727.61 | 7527061 | |
| " | FIRST NATIONAL BANK, DENVER | 81 | | 620996 | 8148057 |
| 13 | THE AMERICAN SMELTING & REFINING CO. | 91 | 19000 187517 | 2057517 | |
| " | FIRST NATIONAL BANK, DENVER | 4003901 | | 40150 | |
| " | FIRST NATIONAL BANK, DENVER | 11 | | 156023 | 2253700 |
| " | THE AMERICAN SMELTING & REFINING CO. | 21 | 22000 | | |
| " | FIRST NATIONAL BANK, DENVER | 31 | 56000 | | |
| " | AMERICAN EXPRESS CO. | 41 | 215000 | | |
| 16 | FIRST NATIONAL BANK, DENVER | 51 | 68000 | | |
| " | UNITED STATES NATIONAL BANK | 51 | | 8107 | |
| " | AMERICAN EXPRESS CO. | 71 | 215000 13326122 | 2833682 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 81 | 22000 15061 | 2350159 | 25191948 |
| 17 | FIRST NATIONAL BANK, COLO. SPRS. | 91 | | 1461363 | |
| " | FIRST NATIONAL BANK, COLO. SPRS. | 4004001 | | 800200 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 11 | 25000 | | |
| " | FIRST NATIONAL BANK, DENVER | 21 | 56000 572711 | 6172981 | |
| " | DENVER NATIONAL BANK | 31 | | 488481 | |
| " | DENVER NATIONAL BANK | 41 | | 726929 | |
| " | FIRST NATIONAL BANK, COLO. SPRS. | 51 | | 1323775 | 10973769 |
| 18 | FIRST NATIONAL BANK, DENVER | 51 | 62000 172720 | 7172920 | |
| " | FIRST NATIONAL BANK, DENVER | 71 | | 1792543 | |
| " | COLORADO NATIONAL BANK | 81 | | 206899 | |
| " | DENVER NATIONAL BANK | 91 | | 1764560 | 10936422 |
| 20 | THE AMERICAN SMELTING & REFINING CO. | 4004101 | 25000 160262 | 2660262 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 11 | 30000 | | |
| " | FIRST NATIONAL BANK, COLO. SPRS. | 21 | | 1534010 | |
| " | FIRST NATIONAL BANK, DENVER | 31 | 58000 | | |
| " | DENVER NATIONAL BANK | 41 | | 776053 | |
| " | FIRST NATIONAL BANK, DENVER | 61 | | 913573 | |
| " | FIRST NATIONAL BANK, DENVER | 51 | | | 5883898 |
| 21 | J. H. Brown and Son | 71 | | 490275 | 490275 |
| 22 | UNITED STATES NATIONAL BANK | 81 | | 38228 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 91 | 30000 190163 | 3190163 | |
| " | FIRST NATIONAL BANK, DENVER | 4004201 | 58000 707153 | 6507158 | 9735549 |
| 23 | Joseph H. Walker & Son | 11 | 45000 | | |
| " | FIRST NATIONAL BANK, COLO. SPRS. | 21 | | 2426900 | |
| " | DENVER NATIONAL BANK | 31 | | 572680 | 3019590 |
| " | FIRST NATIONAL BANK, DENVER | 51 | 45000 458007 | 4950007 | |
| 25 | Joseph H. Walker & Son | 41 | 30000 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 61 | | 1647558 | 6605565 |
| " | FIRST NATIONAL BANK, COLO. SPRS. | 71 | | 45015 | 45015 |
| " | COLORADO NATIONAL BANK | | | | 116085002 |

1912

Amount Paid Forward

207521034

To Balance

207521034

59902101

59902101

1912

Amount Paid Forward

Amount

| | | | | | |
|--------|--------------------------------------|---------|--------|---------|----------|
| May 27 | Exchange N.B. Co. 1000 | 4004221 | 17000 | | |
| 28 | THE AMERICAN SMELTING & REFINING CO. | 91 | 30000 | 3152958 | |
| | DENVER NATIONAL BANK | 4004300 | 153750 | 1432099 | 4585057 |
| | AMERICAN EXPRESS CO. | 21 | 190000 | | |
| | AMERICAN EXPRESS CO. (Cancelled) | 10 | | | |
| 29 | Exchange N.B. Co. 1000 | 31 | 17000 | 1921466 | |
| | THE AMERICAN SMELTING & REFINING CO. | 41 | 30000 | | |
| | DENVER NATIONAL BANK | 51 | | 710303 | 2631764 |
| 31 | AMERICAN EXPRESS CO. | 61 | 100000 | 2163252 | |
| | THE AMERICAN SMELTING & REFINING CO. | 71 | 80000 | 3158203 | 24316455 |

116085652

Balance

1157902101
207521034

June

| | | | | | |
|---|--------------------------------------|---------|--------|--------------|----------|
| 1 | FIRST NATIONAL BANK, DENVER. | 4004381 | 77000 | | |
| | COLORADO NATIONAL BANK. | 91 | | 13241 | 13241 |
| 3 | THE AMERICAN SMELTING & REFINING CO. | 4004401 | 90000 | | |
| | FIRST NATIONAL BANK, DENVER. | 11 | 74000 | | |
| | " | 21 | | 1696273 | |
| | DENVER NATIONAL BANK. | 31 | | 203354 | |
| | " | 41 | | 591271 | |
| | FIRST NATIONAL BANK, DENVER. | 61 | 77000 | 2600710 | 11091608 |
| | " | 5 | 900710 | | |
| | COLORADO NATIONAL BANK. | 71 | | 5422 | |
| | PORTLAND BELL MINING CO. | 81 | | 482414 | 487836 |
| 5 | THE AMERICAN SMELTING & REFINING CO. | 91 | 16000 | | |
| | " | 4004501 | 30000 | 3174676 | |
| | COLORADO NATIONAL BANK. | 11 | 174676 | 208480 | |
| | COLORADO NATIONAL BANK. | 21 | | 392705 | |
| | FIRST NATIONAL BANK, DENVER. | 31 | 74000 | 8176116 | |
| | " | 41 | 776116 | 805111606598 | |
| | COLORADO NATIONAL BANK. | 51 | 55000 | | |
| 6 | FIRST NATIONAL BANK, DENVER. | 61 | | 1178863 | |
| | FIRST NATIONAL BANK, DENVER. | 71 | | 282863 | |
| | " | 81 | | 2177893 | |
| | " | 91 | | 5730 | 3645349 |
| | CENTRAL NATIONAL BANK. | 4004601 | 23000 | | |
| 7 | THE AMERICAN SMELTING & REFINING CO. | 11 | | 486458 | |
| | DENVER NATIONAL BANK. | 21 | | 1710674 | |
| | DENVER NATIONAL BANK. | 51 | 16000 | 1601119 | |
| | THE AMERICAN SMELTING & REFINING CO. | 41 | 6119 | 298774 | 4157025 |
| | FIRST NATIONAL BANK, DENVER. | 3 | | | |
| | FIRST NATIONAL BANK, DENVER. | | | | |

31001657

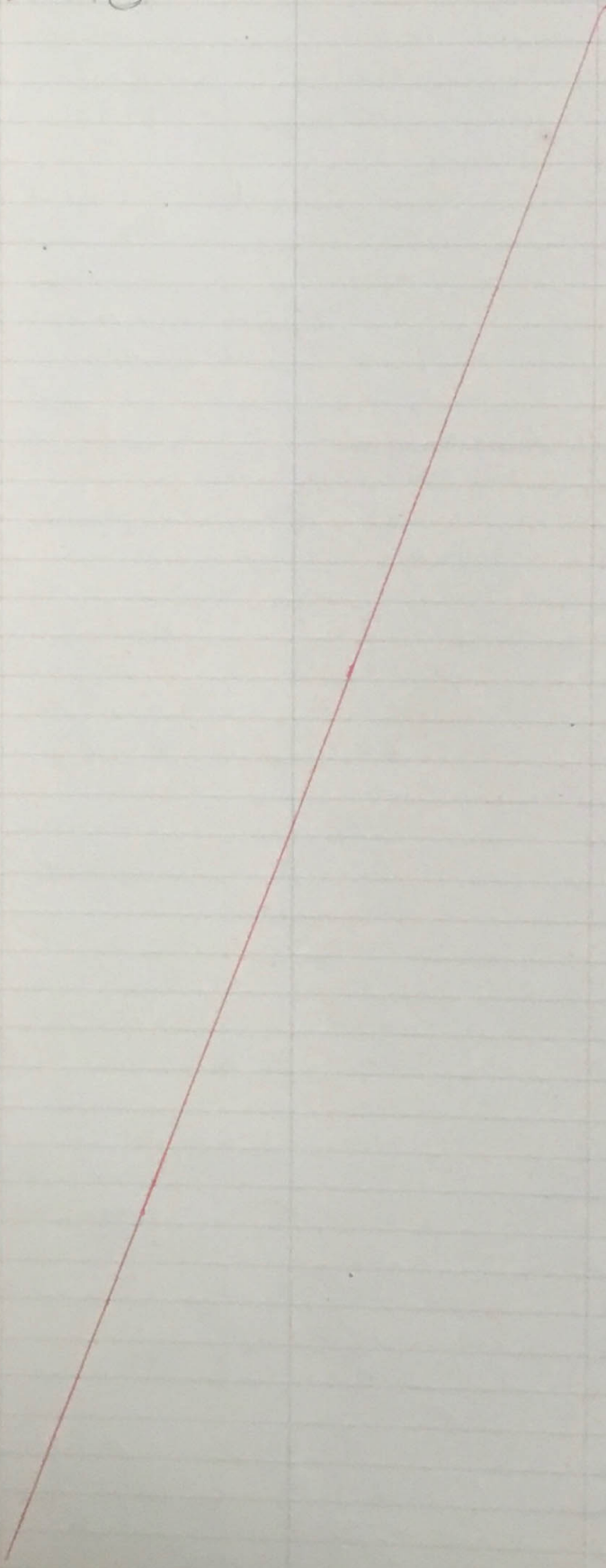
1912

Amount Capt + Forward

Jan 10 To T.O.

59902101

100000000



59902101

1912

Asst. Treas. U. S. at New York

| Amount Due to Government | | | | Amount | | 31001657 | |
|--------------------------|--|---------|--------|---------|-----------|----------|--|
| June 8 | FIRST NATIONAL BANK, DENVER. | 4004661 | 55000 | 578188 | 6078188 | | |
| " | FIRST NATIONAL BANK, DENVER. | 71 | | | 186189 | | |
| " | FIRST NATIONAL BANK, DENVER. | 81 | | | 365743 | | |
| " | DENVER NATIONAL BANK. | 91 | | | 96111 | 6726231 | |
| 10 | THE AMERICAN SMELTING & REFINING CO. | 4004701 | 27000 | | | | |
| " | FIRST NATIONAL BANK, DENVER. | 11 | 47000 | | | | |
| " | FIRST NATIONAL BANK, Colo Spgs | 21 | | 1400872 | | | |
| " | FIRST NATIONAL BANK, DENVER. | 31 | | 137549 | | | |
| " | DENVER NATIONAL BANK. | 41 | | 21299 | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 51 | 23000 | 107451 | 2407451 | | |
| " | J. H. Sussman Trans | 61 | | | 644310 | | |
| " | FIRST NATIONAL BANK, DENVER. | 71 | | 14294 | 4625775 | | |
| 11 | FIRST NATIONAL BANK, DENVER. | 81 | | 245020 | | | |
| " | DENVER NATIONAL BANK. | 91 | | 17167 | 262187 | | |
| 12 | DENVER NATIONAL BANK. | 4004801 | | 9984 | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 31 | 27000 | 100589 | 2800699 | | |
| " | FIRST NATIONAL BANK, DENVER. | 21 | 47000 | 5327379 | 8138062 | | |
| " | THE AMERICAN SMELTING & REFINING CO. <i>Compensation</i> | 11 | | | | | |
| 13 | AMERICAN EXPRESS CO. | 41 | 235000 | | | | |
| " | FIRST NATIONAL BANK, DENVER. | 51 | 56000 | | | | |
| 14 | PORTLAND GOLD MINING CO. | 61 | | 2035298 | | | |
| " | DENVER NATIONAL BANK. | 71 | | 695614 | | | |
| " | FIRST NATIONAL BANK, DENVER. | 81 | | 364909 | 3095821 | | |
| 15 | THE AMERICAN SMELTING & REFINING CO. | 91 | 28000 | | | | |
| 17 | THE AMERICAN SMELTING & REFINING CO. | 4004901 | 23000 | | | | |
| " | Exchange N. B. L. Colo Spgs | 11 | 48000 | | | | |
| " | FIRST NATIONAL BANK, DENVER | 21 | 56000 | 570059 | 6170059 | 6170059 | |
| 18 | THE AMERICAN SMELTING & REFINING CO. | 31 | 28000 | 205565 | 3005565 | | |
| " | FIRST NATIONAL BANK, DENVER. | 41 | | 1044372 | | | |
| " | DENVER NATIONAL BANK. | 51 | | 38758 | | | |
| " | PORTLAND GOLD MINING CO. | 61 | | 2063346 | | | |
| " | AMERICAN EXPRESS CO. | 71 | 235000 | 2372043 | 25872043 | 32024084 | |
| 19 | THE AMERICAN SMELTING & REFINING CO. | 81 | 19000 | | | | |
| " | Exchange N. B. L. Colo Spgs | 91 | 48000 | 465780 | 5265780 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 4005001 | 20000 | 191938 | 2491938 | 7757718 | |
| " | COLORADO NATIONAL BANK. | 4133011 | | | 13322 | | |
| 20 | COLORADO NATIONAL BANK. | 21 | | 1176737 | | | |
| " | DENVER NATIONAL BANK. | 31 | | 651340 | | | |
| " | DENVER NATIONAL BANK. | 41 | 23000 | | | | |
| " | FIRST NATIONAL BANK, DENVER. | 51 | 35000 | | | | |
| " | Trans. & Mch. Trans | 61 | | 154207 | | | |
| " | FIRST NATIONAL BANK, DENVER. | 71 | | 11507 | 2007113 | | |
| " | COLORADO NATIONAL BANK. | 81 | | | 101208707 | | |

1912

Amount Paid Treasury

159902.01159902.01

1912

Asst. Treas. U. S. New York

Algonquin

Amount Due Forward

101808707

| | | | | | |
|--------|--------------------------------------|----------|----------|---------|---------|
| Jan 21 | Cancelled ✓ | 413308 | ----- | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 91 | 25000 | | |
| " | " | 4133101 | 19000 | 2041144 | |
| " | J. H. Lammann Trust | 11 | 141144 | | |
| " | DENVER NATIONAL BANK. | 21 | 894138 | | |
| " | PORTLAND GOLD MINING CO. | 31 | 46189 | | |
| " | COLORADO NATIONAL BANK. | 41 | 1938502 | | |
| 22 | DENVER NATIONAL BANK, CHAMBER | 51 | 118930 | 5038897 | |
| " | DENVER NATIONAL BANK, CHAMBER | 61 | 139045 | | |
| " | " | 71 | 224299 | | |
| " | Joseph Mackey & Sons | 81 | 23000 | 352070 | 2652070 |
| " | DENVER NATIONAL BANK, COLO. SPRING | 91 | 35000 | 392189 | 3892189 |
| " | DENVER NATIONAL BANK, DENVER | 4133201 | 382425 | | |
| " | H. H. H. & Co | 11 | 15934 | | |
| 24 | THE AMERICAN SMELTING & REFINING CO. | 21 | 16000 | 98810 | 7404772 |
| " | THE AMERICAN SMELTING & REFINING CO. | 31 | 24000 | | |
| " | DENVER NATIONAL BANK, DENVER | 41 | 51000 | | |
| " | PORTLAND GOLD MINING CO. | 51 | 797227 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 61 | 25000 | 189594 | 2689394 |
| " | DENVER NATIONAL BANK | 71 | 667087 | 4153708 | |
| 25 | COLORADO NATIONAL BANK | 81 | 117922 | | |
| " | " O.D. & M. Rosen & Sons | 91 | 103495 | 221417 | |
| 26 | COLORADO NATIONAL BANK, C.D. Rosen | 413330 ✓ | 57888 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 1 ✓ | 24000 | 132762 | 2532762 |
| " | THE AMERICAN SMELTING & REFINING CO. | 2 ✓ | 16000 | 173301 | |
| " | Exchange N. B. Colo Springs | 3 ✓ | 4275 | | |
| " | DENVER NATIONAL BANK. | 4 ✓ | 1100483 | 5410821 | |
| " | DENVER NATIONAL BANK, DENVER | 5 ✓ | 924451 | | |
| 27 | PORTLAND GOLD MINING CO. | 6 ✓ | 1276642 | | |
| " | DENVER NATIONAL BANK, DENVER | 7 ✓ | 266649 | | |
| " | E. E. BURLINGAME & CO. | 8 ✓ | 16250 | | |
| " | DENVER NATIONAL BANK, DENVER | 9 ✓ | 51000 | 571315 | 8155307 |
| | | | 27649588 | | |

Palmer

159902101

1912

July 1 *Balance*
1 T.O.# 35705

27649588
3000000 ✓

Forming

327649588

1912

Account

| | | | | | | | | |
|------|---|--------------------------------------|--------|---|--------|---------|---------------|----------|
| July | 1 | AMERICAN EXPRESS CO. | 413340 | ✓ | 220000 | | | |
| | " | THE AMERICAN SMELTING & REFINING CO. | 1 | ✓ | 14000 | | | |
| | " | THE AMERICAN SMELTING & REFINING CO. | 2 | ✓ | 12000 | | | |
| | " | FIRST NATIONAL BANK, DENVER | 3 | ✓ | 68000 | | | |
| | " | THE AMERICAN SMELTING & REFINING CO. | 4 | ✓ | 14000 | 96142 | 1496142 | |
| | " | E. E. BURLINGAME & CO. | 5 | ✓ | | | 132422 | |
| | " | DENVER NATIONAL BANK | 6 | ✓ | | | 126600 | 1755164 |
| | " | THE AMERICAN SMELTING & REFINING CO. | 7 | ✓ | 26000 | | | |
| | 2 | AMERICAN EXPRESS CO. | 2 | ✓ | 220000 | 2264754 | 24264764 | |
| | " | PORTLAND GOLD MINING CO. | 7 | ✓ | | | 1410727 | |
| | " | E. E. BURLINGAME & CO. | 413350 | ✓ | | | 1011125685604 | |
| | 3 | THE AMERICAN SMELTING & REFINING CO. | 1 | ✓ | 12000 | 179544 | 1379544 | |
| | " | COLORADO NATIONAL BANK | 2 | ✓ | | | 70219 | |
| | " | DENVER NATIONAL BANK | 3 | ✓ | | | 790863 | |
| | " | THE AMERICAN SMELTING & REFINING CO. | 4 | ✓ | 26000 | 134620 | 2734620 | |
| | " | FIRST NATIONAL BANK, GOLD, DENVER | 5 | ✓ | | | 304391 | 5279637 |
| | 5 | FIRST NATIONAL BANK, DENVER | 6 | ✓ | 59000 | | | |
| | " | THE AMERICAN SMELTING & REFINING CO. | 7 | ✓ | 30000 | | | |
| | " | COLORADO NATIONAL BANK | 8 | ✓ | | | 13150 | 13150 |
| | 6 | UNITED STATES NATIONAL BANK | 9 | ✓ | | | 27856 | |
| | " | FIRST NATIONAL BANK, DENVER | 413360 | ✓ | 68000 | 847019 | 7647019 | |
| | " | PORTLAND GOLD MINING CO. | 1 | ✓ | | | 1652998 | |
| | " | FIRST NATIONAL BANK, DENVER | 2 | ✓ | | | 1845315 | 11173188 |
| | 8 | THE AMERICAN SMELTING & REFINING CO. | 3 | ✓ | 21000 | | | |
| | " | FIRST NATIONAL BANK, DENVER | 4 | ✓ | | | 1751864 | |
| | " | FIRST NATIONAL BANK, DENVER | 5 | ✓ | | | 785363 | |
| | " | FIRST NATIONAL BANK, DENVER | 6 | ✓ | | | 735454 | |
| | " | E. E. BURLINGAME & CO. | 7 | ✓ | | | 5525 | |
| | " | FIRST NATIONAL BANK, DENVER | 8 | ✓ | 59000 | 664523 | 6564523 | |
| | " | FIRST NATIONAL BANK, DENVER | 9 | ✓ | | | 291233 | |
| | " | FIRST NATIONAL BANK, DENVER | 413370 | ✓ | 47000 | | | |
| | " | FIRST NATIONAL BANK, DENVER | 1 | ✓ | | | 218055 | 10352017 |
| | " | FIRST NATIONAL BANK, DENVER | 2 | ✓ | 30000 | 130823 | 3130623 | |
| | 9 | THE AMERICAN SMELTING & REFINING CO. | 3 | ✓ | | | 1794478 | |
| | 1 | PORTLAND GOLD MINING CO. | 4 | ✓ | | | 1901521 | |
| | " | DENVER NATIONAL BANK | 5 | ✓ | | | 90990 | |
| | " | DENVER NATIONAL BANK | 6 | ✓ | | | 38228 | |
| | " | DENVER NATIONAL BANK | 7 | ✓ | | | 134157 | 7089997 |
| | " | COLORADO NATIONAL BANK | | | | | | |

Forward

61348757

1912

Amount First Forward

327649588

327649588

Amount Paid Forward

| | | | | | |
|---------|--------------------------------------|------------|-------------------|----------|------------|
| July 10 | PORTLAND GOLD MINING CO. | 413 37 P ✓ | | 1037070 | |
| " | FIRST NATIONAL BANK, DENVER. | 2 ✓ | 47000 595485 | 5298435 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 413 380 ✓ | 21000 148988 | 2248988 | |
| " | E. E. BURLINGAME & CO. | 1 ✓ | | 30848 | 8515347 |
| " | DENVER NATIONAL BANK. | 2 ✓ | | 992799 | |
| " | DENVER NATIONAL BANK. | 3 ✓ | | 1305106 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 4 ✓ | 17000 | | |
| " | FIRST NATIONAL BANK, DENVER. | 5 ✓ | 38000 | | 2297905 |
| 12 | " | 6 ✓ | | 159400 | |
| " | " | 7 ✓ | | 365147 | |
| " | UNITED STATES NATIONAL BANK. | 8 ✓ | | 474 | 525021 |
| 13 | AMERICAN EXPRESS CO. | 9 ✓ | 200,000 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 413 390 ✓ | 10000 | | |
| " | FIRST NATIONAL BANK, DENVER. | 1 ✓ | | 14270 | |
| " | FIRST NATIONAL BANK, DENVER. | 2 ✓ | | 465600 | 479879 |
| 15 | THE AMERICAN SMELTING & REFINING CO. | 3 ✓ | 17000 147350 | 1847350 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 4 ✓ | 11000 | | |
| " | FIRST NATIONAL BANK, DENVER. | 5 ✓ | 46000 | | |
| 15 | FIRST NATIONAL BANK, COLO. SPRS. | 6 ✓ | | 433530 | |
| " | FIRST NATIONAL BANK, COLO. SPRS. | 7 ✓ | | 3147697 | |
| " | FIRST NATIONAL BANK, DENVER. | 8 ✓ | | 140172 | |
| " | FIRST NATIONAL BANK, DENVER. | 9 ✓ | 38000 374455 | 4194455 | |
| " | DENVER NATIONAL BANK. | 413 400 ✓ | | 124075 | 9887309 |
| 16 | FIRST NATIONAL BANK, COLO. SPRS. | 1 ✓ | | 1800212 | |
| " | DENVER NATIONAL BANK. | 2 ✓ | | 819828 | 2628040 |
| 17 | THE AMERICAN SMELTING & REFINING CO. | 3 ✓ | 11000 | | |
| " | " | 4 ✓ | 10000 55260 | 1058260 | |
| " | " | 5 ✓ | 11000 133157 | 1233157 | |
| " | " | 6 ✓ | 46000 535284 | 5135284 | |
| " | FIRST NATIONAL BANK, DENVER. | 7 ✓ | | 24580 | 7454286 |
| " | E. E. BURLINGAME & CO. | 8 ✓ | 200000 1473560 | 21473560 | |
| 18 | AMERICAN EXPRESS CO. | 9 ✓ | | 16761 | |
| " | DENVER NATIONAL BANK. | | | | |
| " | PORTLAND GOLD MINING CO. (checked) | 413 410 ✓ | | | |
| " | FIRST NATIONAL BANK, COLO. SPRS. | 1 ✓ | | 2167671 | 23657998 |
| " | FIRST NATIONAL BANK, DENVER. | 2 ✓ | 6000 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 3 ✓ | 11000 111871 | 1211871 | |
| 19 | THE AMERICAN SMELTING & REFINING CO. | 4 ✓ | | 2016404 | |
| " | FIRST NATIONAL BANK, COLO. SPRS. | 5 ✓ | | 20411 | |
| " | DENVER NATIONAL BANK. | 6 ✓ | | 16912 | |
| " | E. E. BURLINGAME & CO. | 7 ✓ | | 796426 | 4062044 |
| " | DENVER NATIONAL BANK. | 8 ✓ | 16000 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | | | 4062044 | 4120956577 |

1912

Amount Paid Forward

327 6495 88

327 6495 88

1912

Accounts

Amount Paid Forward

1209 56 577

| | | | | | | | |
|---------|---|--------|---|--------|--|---------|-----------|
| July 20 | DENVER NATIONAL BANK | 413419 | ✓ | | | 23048 | |
| " | J. H. Sussman Trans | 413420 | ✓ | | | 1581706 | 1004746 |
| 22 | THE AMERICAN SMELTING & REFINING CO. | 1 | ✓ | 14000 | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 2 | ✓ | 21000 | | | |
| " | FIRST NATIONAL BANK, DENVER | 4 | ✓ | 57000 | | | |
| " | COLORADO NATIONAL BANK | 3 | ✓ | | | 132177 | |
| " | FIRST NATIONAL BANK, DENVER | 5 | ✓ | | | 146847 | |
| " | DENVER NATIONAL BANK | 6 | ✓ | | | 584034 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 7 | ✓ | 16000 | | | |
| | | | | 104531 | | 1704531 | 2867589 |
| 23 | FIRST NATIONAL BANK, DENVER | 8 | ✓ | | | 901591 | |
| " | FIRST NATIONAL BANK, DENVER | 9 | ✓ | 61000 | | | |
| | | | | 711040 | | 6811040 | |
| " | COLORADO NATIONAL BANK | 413430 | ✓ | | | 64274 | |
| " | DENVER NATIONAL BANK | 1 | ✓ | | | 8227 | |
| " | THE AMERICAN SMELTING & REFINING CO. <i>Alon Di Fox</i> | 2 | ✓ | 50000 | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 3 | ✓ | 30000 | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 4 | ✓ | 10000 | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 5 | ✓ | 20000 | | 110000 | 1878520 2 |
| | | | | 57000 | | | |
| 24 | FIRST NATIONAL BANK, DENVER | 6 | ✓ | 787771 | | 6487771 | |
| " | FIRST NATIONAL BANK, DENVER | 7 | ✓ | | | 200556 | |
| " | FIRST NATIONAL BANK, DENVER | 8 | ✓ | | | 230375 | 6918902 |
| 25 | DENVER NATIONAL BANK | 9 | ✓ | | | 11729 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 413440 | ✓ | 16000 | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 1 | ✓ | 21000 | | | |
| | | | | 128817 | | 2228817 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 2 | ✓ | 14000 | | | |
| | | | | 118616 | | 1518616 | |
| " | Joseph H. Walker Trans | 3 | ✓ | 26000 | | | 3750162 |
| 26 | E. E. BURLINGAME & CO. | 4 | ✓ | | | 54667 | 54667 |
| 27 | FIRST NATIONAL BANK, GOLD, SPAN. | 7 | ✓ | | | 2480559 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 5 | ✓ | 11000 | | | |
| " | UNITED STATES NATIONAL BANK | 6 | ✓ | | | 299414 | |
| " | PORTLAND COLD MINING CO. | 8 | ✓ | | | 1514287 | |
| " | FIRST NATIONAL BANK, GOLD, SPAN. | 9 | ✓ | | | 339378 | 4633638 |
| 28 | THE AMERICAN SMELTING & REFINING CO. | 413450 | ✓ | 18000 | | | |
| " | FIRST NATIONAL BANK, DENVER | 1 | ✓ | 72000 | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 2 | ✓ | 16000 | | | |
| | | | | 151183 | | 1751183 | |
| " | Joseph H. Walker Trans | 3 | ✓ | 26000 | | | |
| | | | | 862033 | | 2969033 | |
| " | AMERICAN EXPRESS CO. | 4 | ✓ | 170000 | | | |
| " | DENVER NATIONAL BANK | 5 | ✓ | | | 754468 | |
| " | DENVER NATIONAL BANK | 6 | ✓ | | | 834996 | |
| " | E. E. BURLINGAME & CO. | 7 | ✓ | | | 29657 | 6336337 |
| | | | | | | | 165915820 |

1912

Amount Not Forwarded

327649588

327649588

Aug 1 Balance

126491828

Forward

126491828

1912

Amount Paid Forward

Allegations

| | | | | | | | |
|-------------|----|--------------------------------------|----------|----------------------|--------------|---------|-----------|
| <i>July</i> | 30 | THE AMERICAN SMELTING & REFINING CO. | 413458 ✓ | <i>Final Payroll</i> | | | 165915820 |
| | | THE AMERICAN SMELTING & REFINING CO. | 9 ✓ | 11000 | | | 1230487 |
| | | FIRST NATIONAL BANK, COLO. BR. | 413460 ✓ | 1147 | 1214200 | | |
| | 31 | THE AMERICAN SMELTING & REFINING CO. | 1 ✓ | 18000 | 870916 | 2185116 | |
| | | FIRST NATIONAL BANK, COLO. BR. | 2 ✓ | 18465 | 1934665 | | |
| | | " | 3 ✓ | | 1145328 | | |
| | | " | 4 ✓ | 72000 | 1583459 | | |
| | | FIRST NATIONAL BANK, DENVER | 5 ✓ | 874834 | 8094834 | | |
| | | AMERICAN EXPRESS CO. | 6 ✓ | 175000 | 19164818 | | |
| | | UNITED STATES NATIONAL BANK | | 160218 | 322331926337 | | |
| | | <i>Balance</i> | | | | | 126491828 |
| | | | | | | | 377649588 |

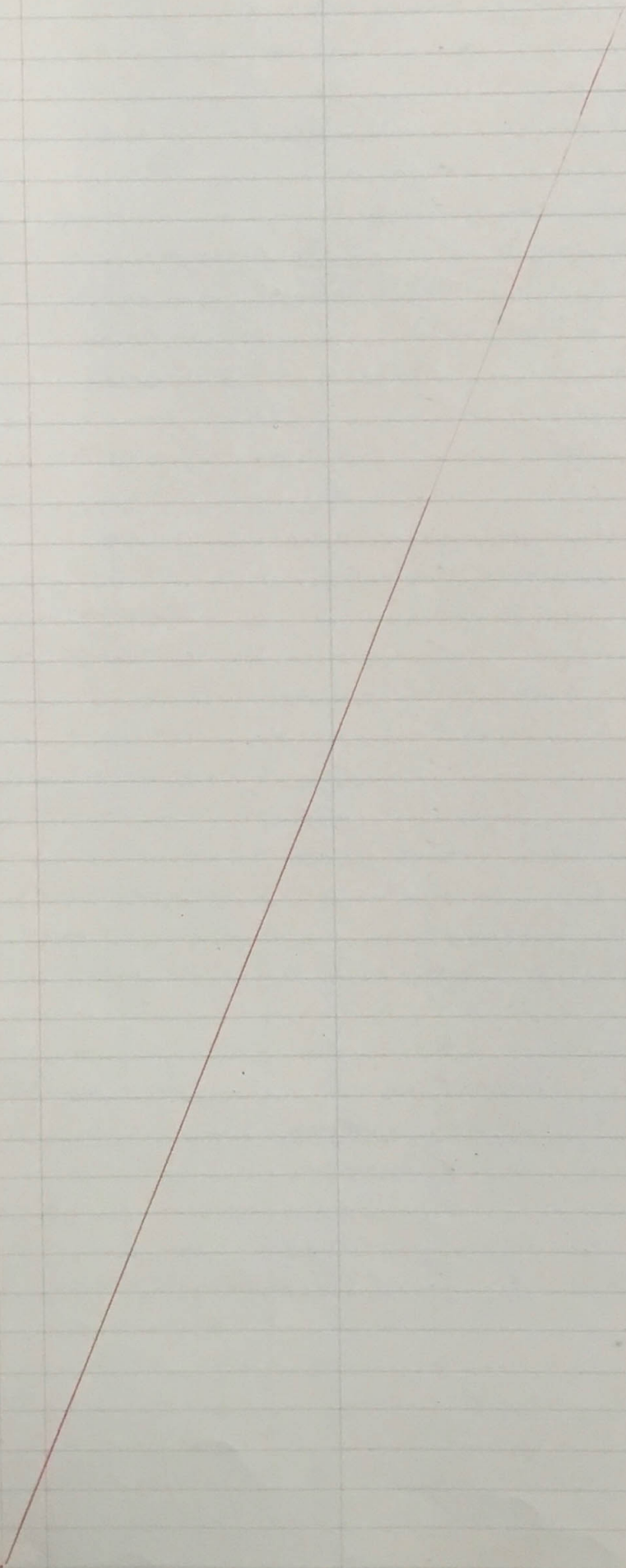
| | | | | | | | |
|------------|---|--------------------------------------|----------|--------|-----------------|---------|----------|
| <i>Aug</i> | 1 | FIRST NATIONAL BANK, DENVER | 413467 ✓ | 90000 | | | |
| | | " | 8 ✓ | | 130327 | 142891 | |
| | | " | 9 ✓ | | 12564 | | |
| | 2 | THE AMERICAN SMELTING & REFINING CO. | 413470 ✓ | 40000 | | | |
| | | THE AMERICAN SMELTING & REFINING CO. | 1 ✓ | 30000 | | | |
| | | THE AMERICAN SMELTING & REFINING CO. | 2 ✓ | 22000 | | | |
| | | THE AMERICAN SMELTING & REFINING CO. | 3 ✓ | 18000 | | | |
| | | THE AMERICAN SMELTING & REFINING CO. | 4 ✓ | 20000 | | | |
| | | THE AMERICAN SMELTING & REFINING CO. | 5 ✓ | | 1422952 | | |
| | | PORTLAND GOLD MINING CO. | 6 ✓ | | 145472 | | |
| | | COLORADO NATIONAL BANK | 7 ✓ | | 1655973 | | |
| | | THE AMERICAN SMELTING & REFINING CO. | 8 ✓ | | 5079 | | |
| | | E. E. BURLINGAME & CO. | 9 ✓ | | 36776 | | |
| | | COLORADO NATIONAL BANK | 413480 ✓ | | 15212 | 3281464 | |
| | | E. E. BURLINGAME & CO. | 1 ✓ | 8000 | | | |
| | 5 | THE AMERICAN SMELTING & REFINING CO. | 2 ✓ | 13000 | | | |
| | | THE AMERICAN SMELTING & REFINING CO. | 3 ✓ | 20000 | | | |
| | | THE AMERICAN SMELTING & REFINING CO. | 4 ✓ | 54000 | | | |
| | | FIRST NATIONAL BANK, DENVER | 5 ✓ | 20000 | 2152362 | | |
| | | THE AMERICAN SMELTING & REFINING CO. | 6 ✓ | 1523 | 1274350 | | |
| | | PORTLAND GOLD MINING CO. | 8 ✓ | | 7686 | | |
| | | COLORADO NATIONAL BANK | 9 ✓ | | 748994 | 4183392 | |
| | | DENVER NATIONAL BANK | 9 ✓ | | 200081 | | |
| | 6 | <i>Home Savings & L. Co.</i> | 413490 ✓ | | 118067 | | |
| | | COLORADO NATIONAL BANK | 1 ✓ | 70000 | 980427110122437 | | |
| | | FIRST NATIONAL BANK, DENVER | | 200291 | | | |
| | | | | | | | 17730186 |

Forward

1912

Account Part Form

126491828



126491828

1912

Asst. Treas. U. S. - New York

Advances

Account Root Form

17730186

| | | | | | |
|-------|--------------------------------------|----------------|------------------|-----------|-----------|
| Aug 7 | J. H. Lussman Tr | 413 492 ✓ | | 14 320 44 | |
| " | THE AMERICAN SMELTING & REFINING CO. | Cancelled 3 ✓ | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | Adam S. P. 4 ✓ | 15000 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | " 5 ✓ | 10000 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | " 6 ✓ | 5000 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 7 ✓ | 8000 109525 | 909525 | |
| " | FIRST NATIONAL BANK, DENVER | 8 ✓ | | 1026925 | |
| " | THE AMERICAN SMELTING & REFINING CO. | Adam S. P. 9 ✓ | 25000 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 413 500 ✓ | 13000 110926 | 1410926 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 1 ✓ | 20000 149865 | 2149868 | |
| " | FIRST NATIONAL BANK, DENVER | 2 ✓ | 54000 632654 | 6032654 | |
| " | E. E. BURLINGAME & CO. | 3 ✓ | | 24702 | |
| " | FIRST NATIONAL BANK, DENVER | 4 ✓ | | 278131 | 1326477 5 |
| 8 | FIRST NATIONAL BANK, DENVER | 5 ✓ | 50000 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 6 ✓ | 19000 | | |
| " | Henry Mc Partridge & Co | 7 ✓ | | 168647 | |
| " | COLORADO NATIONAL BANK | 8 ✓ | | 9717 | |
| " | DENVER NATIONAL BANK | 9 ✓ | | 70547 | |
| " | FIRST NATIONAL BANK, DENVER | 413 510 ✓ | | 430503 | 67941 4 |
| " | FIRST NATIONAL BANK, DENVER | 1 ✓ | | 119456 | |
| 9 | FIRST NATIONAL BANK, DENVER | 2 ✓ | | 10546 | 13000 2 |
| " | FIRST NATIONAL BANK, DENVER | 3 ✓ | | 203727 | |
| 10 | COLORADO NATIONAL BANK | 4 ✓ | 110000 126887 | 12268387 | 1247211 4 |
| " | THE AMERICAN SMELTING & REFINING CO. | 5 ✓ | 80000 | | |
| 12 | THE AMERICAN SMELTING & REFINING CO. | 6 ✓ | 43000 | | |
| " | FIRST NATIONAL BANK, DENVER | 7 ✓ | 50000 558345 | 5559345 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 8 ✓ | 19000 114802 | 2014802 | 757414.7 |
| " | FIRST NATIONAL BANK, DENVER | 9 ✓ | | 1032047 | |
| 13 | PORTLAND GOLD MINING CO. | 413 520 ✓ | | 268504 | |
| " | FIRST NATIONAL BANK, DENVER | 1 ✓ | 190000 | | |
| " | AMERICAN EXPRESS CO. | 2 ✓ | | 1816426 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 3 ✓ | | 143402 | 3260379 |
| " | DENVER NATIONAL BANK | 4 ✓ | 21000 | | |
| 14 | THE AMERICAN SMELTING & REFINING CO. | 5 ✓ | 30000 118656 | 3113656 | |
| " | " | 6 ✓ | | 1048417 | |
| " | DENVER NATIONAL BANK | Cancelled 7 ✓ | | | |
| " | " | 8 ✓ | | 559264 | 4721337 |
| " | " | 9 ✓ | | | |

57832354

1912

Amount Paid Forward

Aug. 20 P.O. 36121

126491828

3000000

For

426491828

1912

Admission

59832354

Am - Post Office

| | | | | |
|--------|--------------------------------------|---------|---------------------|------------------|
| Aug 15 | First National Bank, Colo. Spgs. | 4135291 | 339621 | |
| " | E. E. Burlingame & Co. | 4135301 | 13693 | |
| " | The American Smelting & Refining Co. | 11 | 55000 556322 | 6056322 |
| " | First National Bank, Denver | 21 | 59000 | |
| " | " | 31 | 43000 5595157 | 4895157 |
| 16 | " Colo Spgs. | 41 | 1 | 1960660 |
| | American S & R Co. | 51 | 21000 141173 | 2241173 |
| | 1st Nat Bank Colo Spgs | 61 | | 1400034 |
| | Denver Nat Bank | 71 | | 601342 |
| | Denver " | 81 | | 45018 |
| | Portland Geo Mining Co. | 91 | | 1331334 |
| | Denver Nat Bank | 4135401 | | 1059992 8639553 |
| 17 | American S & R Co. | 11 | 21000 | |
| | American Express Co | 21 | 190000 173754207 | 3759520737595 |
| 19 | American S & R Co. | 31 | 21000 | |
| | First Nat Bank Denver | 41 | 53000 | |
| 20 | First Nat Bank Denver | 51 | 59000 67575 | 6575787 |
| | Denver Nat Bank | 61 | | 983714 |
| | American S & R Co | 71 | 21000 169992 | 2269992 |
| | American S & R Co | 81 | 21000 109316 | 2209316 17038809 |
| 21 | American S & R Co | 91 | 15000 | |
| | First Nat Bank Denver | 501 | 53000 6378.49 | 5937849 5937849 |
| 22 | First Nat Bank Denver | 11 | 60000 | |
| | J H Korman Treas | 21 | | 1312884 |
| | Colorado Nat Bank | 31 | | 270629 |
| | do | 41 | | 40475 |
| | do | 51 | | 11733 |
| | Denver Nat Bank | 61 | | 1054151 2689872 |
| 23 | American S & R Co. | 71 | 15000 | |
| | do | 81 | 15000 156492 | 1656492 |
| 23 | First Nat Bank Colo Spgs. | 91 | | 4264593 5928085 |
| | First Nat Bank Denver | 601 | 60000 656943 | 6656943 |
| | E E Burlingame & Co | 11 | | 14476 |
| | First Nat Bank Denver | 21 | | 1619927 |
| | do. | 31 | | 177302 8468648 |
| 26 | American S & R Co | 41 | 20000 | |
| | do | 51 | 17000 | |
| | do | 61 | 15000 112995 | 1612995 |
| | do | 71 | 30000 | |
| | do | 81 | | 1053394 2661389 |
| | do | 91 | | 47413 |
| 29 | First Nat Bank Colo Spgs | 701 | | 465412 512825 |
| | do | | | 138749772 |

Don Walker & Son
Portland Geo Mining Co.

Henry McLaughlin & Co
1st Nat Bank Colo Spgs

John

1912

Int Budget

426491828

Sept 3 Balance

427671970

426491828

For

247671970

1912

Aug 29 ~~Amx~~ ~~Amx~~ ~~Amx~~
American SxR Co.

Do.

Do

Jos Walker & Sons

Portland Gold Mining Co.

Home Savings Trust Co.

Denver Nat Bank

Denver Nat Bank

American Express Co.

First Nat Bank Denver

30 Colorado Nat Bank

Do

Standard Trust Co New York

Colorado Nat Bank

E. E. Durlingame & Co.

Denver Nat Bank

First Nat Bank Denver

31 American SxR Co.

First Nat Bank Denver

American Express Co.

The Portland Gold Mfg Co

31 ~~By~~ Balance

41357-

413571 ²⁰⁰⁰⁰

2 ²⁰⁰⁰⁰ 113772 2113772

3 ⁷⁰⁰⁰ 142866 1842866

4 ³⁰⁰⁰⁰ 327017 3327017

5 1204519

6 157152

7 885063

8 1017888

9 ¹⁷⁰⁰⁰⁰

80 ⁵³⁰⁰⁰ 10548277

1 18527

2 12241

3 72000

4 1643

5 15455

6 25336

7 395404 540906

8 ²⁰⁰⁰⁰ 109623 2109023

9 ⁵³⁰⁰⁰ 504560 5844540

90 ¹⁷⁰⁰⁰⁰ 1461761 8461765

1 2605575 28980903

287671970

426491828

Sept 3 American SxR Co.

Do

Do

First Nat Bank Denver

4 Denver Nat Bank

Do

5 First Nat Bank Denver

American SxR Co

Portland Gold Mfg Co

Denver Nat Bank

American SxR Co

Do

E. E. Durlingame & Co

413592 ¹⁴⁰⁰⁰

3 ²³⁰⁰⁰

4 ¹⁶⁰⁰⁰

5 ⁵⁸⁰⁰⁰

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8 ³⁶⁰⁰⁰

9 ¹⁶⁰⁰⁰ 131018

600 2670683

1 9016

2 ¹⁴⁰⁰⁰ 115640

3 ²³⁰⁰⁰ 197810

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219

220

Matford

247671970

For...

247671970

| | | | | | |
|--------|--------------------------------------|---------|---------|---------|----------|
| Sept 6 | Bradford. | | | | 9953954 |
| | American Smelting & Refining Co. | 413606 | 19000 | | |
| | Trust Note Bank Denver | 61 | 50000 | 643170V | |
| | J. H. Schumann Trust | 71 | 6317.04 | 1988569 | |
| | Trust Note Bank Denver | 81 | | 770027 | 9190300 |
| 7 | do | 91 | | 137894 | |
| | Colorado National Bank | 101 | | 24023 | 161917 |
| 9 | THE AMERICAN SMELTING & REFINING CO. | 11 | 26000 | | |
| " | FIRST NATIONAL BANK, DENVER. | 21 | | 261547 | |
| " | FIRST NATIONAL BANK, DENVER | 31 | 38000 | | |
| " | " | 41 | | 325156 | 586703 |
| 10 | DENVER NATIONAL BANK. | 51 | | 221653 | |
| " | DENVER NATIONAL BANK. | 61 | | 79343 | |
| " | FIRST NATIONAL BANK, DENVER. | 71 | 36000 | 4026627 | |
| " | FIRST NATIONAL BANK, COLO. SPES. | 81 | | 2032870 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 91 | 19000 | 2002602 | 8363095 |
| 11 | Henry McLaughlin & Co. | 4136201 | | 48180 | |
| " | FIRST NATIONAL BANK, DENVER. | 11 | | 186336 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 21 | 18000 | | |
| " | DENVER NATIONAL BANK. | 31 | | 1104866 | |
| " | DENVER NATIONAL BANK. | 41 | | 1366496 | |
| " | FIRST NATIONAL BANK, DENVER | 51 | | 301739 | |
| " | E. H. BURLINGAME & CO. | 61 | | 27796 | 3035407 |
| 12 | FIRST NATIONAL BANK, DENVER. | 71 | | 139114 | |
| " | E. H. BURLINGAME & CO. | 81 | | 20940 | |
| " | FIRST NATIONAL BANK, DENVER. | 91 | | 628023 | |
| " | FIRST NATIONAL BANK, DENVER. | 4136301 | | 16363 | |
| " | COLORADO NATIONAL BANK. | 11 | | 74293 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 21 | 26000 | 2171659 | 2771659 |
| " | FIRST NATIONAL BANK, DENVER. | 31 | 38000 | 4267960 | |
| " | FIRST NATIONAL BANK, DENVER. | 41 | | --- | |
| " | FIRST NATIONAL BANK, DENVER. | 51 | 646000 | --- | |
| " | FIRST NATIONAL BANK, DENVER. | 61 | | --- | |
| " | FIRST NATIONAL BANK, DENVER. | 71 | | 145782 | 8064934 |
| 13 | AMERICAN EXPRESS CO. | 81 | 70000 | | |
| " | FIRST NATIONAL BANK, DENVER | 91 | | 1741675 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 4136401 | 80000 | 1944358 | |
| " | J. H. Schumann Trust | 11 | | 26077 | |
| " | E. H. BURLINGAME & CO. | 21 | | 11531 | |
| " | FIRST NATIONAL BANK, DENVER. | 31 | | 37379 | |
| " | " | 41 | | 2663 | |
| " | " | 51 | | 34536 | |
| " | E. H. BURLINGAME & CO. | 61 | | 96157 | 4741791 |
| " | DENVER NATIONAL BANK. | | | | 44098101 |

Forward

1912

Amount Due to Treasury

247671970

Amount

247671970

1912

Asst. Treas. U. S. New York

Adams

| | | | | | | |
|----------------------------|---|---------|--------------------|----------|----------|--|
| <i>Amount Paid Forward</i> | | | | | 44078101 | |
| Sept 14 | FIRST NATIONAL BANK, DENVER | 413647✓ | 46000 5.25769 | 5126768 | | |
| " | " | 8✓ | | 874716 | | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 9✓ | | 336471 | | |
| " | <i>Parade of Trust Co</i> | 413650✓ | | 54392 | 6392347 | |
| 16 | FIRST NATIONAL BANK, COLO. SPGS. | 1✓ | | 1271104 | | |
| " | FIRST NATIONAL BANK, DENVER | 2✓ | | 196920 | | |
| " | THE AMERICAN SMELTING & REFINING CO. <i>(Cancelled)</i> | 3✓ | | ----- | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 4✓ | 26000 | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 5✓ | 13000 | | | |
| " | FIRST NATIONAL BANK, DENVER | 6✓ | 45000 | | 1468024 | |
| 17 | FIRST NATIONAL BANK, COLO. SPGS. | 7✓ | | 2601473 | | |
| " | FIRST NATIONAL BANK, DENVER | 8✓ | | 629092 | 3230505 | |
| 18 | DENVER NATIONAL BANK | 9✓ | | 54472 | | |
| " | COLORADO NATIONAL BANK | 413660✓ | | 92276 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 1✓ | 13000 67186 | 1367186 | | |
| " | AMERICAN EXPRESS CO. | 2✓ | 170000 20.08263 | 19008263 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 3✓ | 26000 161772 | 2761772 | | |
| " | COLORADO NATIONAL BANK | 5✓ | | 11361 | | |
| " | FIRST NATIONAL BANK, DENVER | 6✓ | 45000 558503 | 5058503 | | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 4✓ | | 19443973 | 0294230 | |
| " | FIRST NATIONAL BANK, DENVER | 7✓ | 50000 | | | |
| 19 | THE AMERICAN SMELTING & REFINING CO. | 8✓ | 25000 | | | |
| " | <i>Denver Natl Bank</i> | 9✓ | | 1246924 | | |
| " | <i>Do</i> | 413670✓ | | 1067579 | | |
| " | FIRST NATIONAL BANK, DENVER | 1✓ | | 138588 | 2453091 | |
| " | | 2✓ | | 561570 | | |
| 20 | FIRST NATIONAL BANK, COLO. SPGS. | 3✓ | | 2025591 | | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 4✓ | | 1577745 | 4164906 | |
| " | <i>J. H. Lussman Trust</i> | 5✓ | 27000 | | | |
| 21 | THE AMERICAN SMELTING & REFINING CO. | 6✓ | 25000 157907 | 2657907 | | |
| " | " | 7✓ | | 25827 | 2683736 | |
| " | <i>Henry M. Laughlin & Co</i> | 8✓ | 21000 | | | |
| 23 | THE AMERICAN SMELTING & REFINING CO. | 9✓ | 50000 613125 | 5613125 | | |
| " | FIRST NATIONAL BANK, DENVER | 413680✓ | | 17918 | | |
| " | E. E. BURLINGAME & CO. | 1✓ | 18000 | | | |
| " | FIRST NATIONAL BANK, DENVER | 2✓ | 27000 | | | |
| " | <i>Joseph Walker Trust</i> | 3✓ | | 127648 | 5758692 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 4✓ | | 928897 | 928897 | |
| 24 | FIRST NATIONAL BANK, COLO. SPGS. | 5 | | | | |

101472529

1912

Amount Due to

247671970

Oct 1 To Balance

247671970

118814710

Forward

118814710

1912

Act. Treas. U. S. at New York

Amount Paid Forward

| | | | | | |
|----|--------------------------------------|----------|------------------|---------------|-----------|
| 25 | THE AMERICAN SMELTING & REFINING CO. | 413685-1 | 27000 1311 12 | 2831112 | 101472529 |
| " | DENVER NATIONAL BANK. | 61 | | 208094 | |
| " | DENVER NATIONAL BANK. | 71 | | 977545 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 81 | 15000 | | |
| " | " | 91 | 21000 144361 | 2244361 | |
| " | FIRST NATIONAL BANK, DENVER. | 4136901 | 18000 329126 | 2139126 | |
| " | PORTLAND GOLD MINING CO. | 11 | | 2982730 | |
| " | Joseph Mackert & Son | 21 | 27000 452356 | 3152356 | |
| " | COLORADO NATIONAL BANK. | 31 | | 69779 | |
| " | E. E. BURLINGAME & CO. | 41 | | 2092514646088 | |
| 26 | E. E. BURLINGAME & CO. | 51 | | 48411 | |
| " | FIRST NATIONAL BANK, DENVER. | 61 | 55000 | | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 71 | | 283560 | 331971 |
| 27 | THE AMERICAN SMELTING & REFINING CO. | 81 | 15000 146164 | 1606104 | |
| " | COLORADO NATIONAL BANK. | 91 | | 34338 | |
| " | FIRST NATIONAL BANK, DENVER. | 4137001 | | 469015 | |
| " | DENVER NATIONAL BANK. | 11 | | 4835 | |
| " | DENVER NATIONAL BANK. | 21 | | 1017146 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 31 | | 2560444 | 5691882 |
| 30 | FIRST NATIONAL BANK, DENVER. | 41 | | 76247 | |
| " | FIRST NATIONAL BANK, DENVER. | 51 | 55000 641935 | 6141935 | |
| " | E. E. BURLINGAME & CO. | 61 | | 23044 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 71 | | 230967 | |
| " | FIRST NATIONAL BANK, DENVER. | 81 | | 242577 | 6714790 |
| | | | | | 112814710 |
| | | | | | 247671970 |

Out

| | | | | | |
|---|--------------------------------------|---------|-----------------|---------|---------|
| 1 | AMERICAN EXPRESS CO. | 4137111 | 170000 | | |
| " | | 7101 | 41000 | | |
| " | | 7091 | 19000 | | |
| " | FIRST NATIONAL BANK, DENVER. | 4137121 | | 1637924 | 1637924 |
| " | FIRST NATIONAL BANK, DENVER. | 31 | | 52474 | |
| 2 | FIRST NATIONAL BANK, DENVER. | 41 | | 67535 | |
| " | Standard Trust Co. N.Y. City | 51 | | 56724 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 61 | 19000 159452 | 2059452 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 71 | | 15411 | |
| " | FIRST NATIONAL BANK, DENVER. | 81 | | 1625716 | 3947312 |
| " | FIRST NATIONAL BANK, COLO. SPGS. | | | | |

Forward

5585230

1912

Amount Paid Forward

118814710

Obtained

118814710

1912

Amount Paid Forward

5585236

| | | | | |
|----|--------------------------------------|---------|---------|---------------|
| 3 | I. E. BURLINGAME & CO. | 4137191 | | 134054 |
| " | THE AMERICAN SMELTING & REFINING CO. | 4137241 | 23000 | |
| " | FIRST NATIONAL BANK, DENVER. | 11 | 70000 | |
| " | Key M. C. Lacy & Co. | 21 | | 33477 |
| " | AMERICAN EXPRESS CO. | 31 | 170000 | 18559446 |
| " | FIRST NATIONAL BANK, DENVER. | 41 | 1559446 | |
| " | PORTLAND GOLD MINING CO. | 51 | 46000 | 4725893 |
| " | DENVER NATIONAL BANK. | 61 | 625893 | 23452870 |
| " | COLORADO NATIONAL BANK. | 71 | | 1906734 |
| 7 | THE AMERICAN SMELTING & REFINING CO. | 81 | 23000 | 1085512 |
| " | FIRST NATIONAL BANK, DENVER. | 91 | 175264 | 103209 |
| " | FIRST NATIONAL BANK, DENVER. | 4137301 | 70000 | 3095555 |
| " | FIRST NATIONAL BANK, DENVER. | 11 | 841858 | 2475264 |
| " | THE AMERICAN SMELTING & REFINING CO. | 21 | | 7841858 |
| " | THE AMERICAN SMELTING & REFINING CO. | 31 | 1900000 | 1178788 |
| " | J. H. Lussmann & Co. | 41 | 1300000 | |
| " | PORTLAND GOLD MINING CO. | 51 | | 1536085 |
| " | DENVER NATIONAL BANK. | 61 | | 1781166 |
| " | FIRST NATIONAL BANK, DENVER. | 71 | | 44827 |
| " | FIRST NATIONAL BANK, DENVER. | 81 | 43000 | |
| " | COLORADO NATIONAL BANK. | 91 | | 206023 |
| 8 | DENVER NATIONAL BANK. | 4137401 | | 1684215080853 |
| " | DENVER NATIONAL BANK. | 11 | | 939992 |
| " | FIRST NATIONAL BANK, DENVER. | 21 | | 1371865 |
| " | FIRST NATIONAL BANK, DENVER. | 31 | | 777692 |
| " | THE AMERICAN SMELTING & REFINING CO. | 41 | | 3089549 |
| " | THE AMERICAN SMELTING & REFINING CO. | 51 | 17000 | 393764 |
| " | DENVER NATIONAL BANK. | 61 | 151819 | 2051814 |
| " | FIRST NATIONAL BANK, DENVER. | 71 | 13000 | 1409374 |
| " | THE AMERICAN SMELTING & REFINING CO. | 81 | 107099 | 249170 |
| " | DENVER NATIONAL BANK. | 91 | 43000 | 4778490 |
| " | FIRST NATIONAL BANK, DENVER. | 11 | 478490 | 13348 |
| " | DENVER NATIONAL BANK. | 21 | | 1561630 |
| " | FIRST NATIONAL BANK, DENVER. | 31 | | 1163710469247 |
| " | I. E. BURLINGAME & CO. | 4137501 | 18000 | |
| 10 | THE AMERICAN SMELTING & REFINING CO. | 11 | | |
| " | FIRST NATIONAL BANK, DENVER. | 21 | 38000 | |
| " | FIRST NATIONAL BANK, DENVER. | 31 | | 157710 |
| " | FIRST NATIONAL BANK, DENVER. | 41 | | 72537 |
| " | Standard Oil Co. of N.Y. | 51 | | 193027 |
| " | FIRST NATIONAL BANK, DENVER. | 61 | | 389937 |
| " | FIRST NATIONAL BANK, GOLD. DEPT. | 71 | | 172773 |
| " | FIRST NATIONAL BANK, GOLD. DEPT. | 81 | | 10400 |
| " | I. E. BURLINGAME & CO. | 91 | | 906384 |
| | | | | 61769694 |

1912

Amount Paid For money

Oct 14 To 36904

118814710
5000000

For money

168814710

1912

Memorandum

61769694

Oct *Amount Due From*

| | | | | | |
|----|--------------------------------------|---------|-------------------|----------|----------|
| 11 | PORTLAND GOLD MINING CO. | 4137591 | | 1478205 | |
| " | DENVER NATIONAL BANK | 4137601 | | 86842 | |
| " | DENVER NATIONAL BANK | 11 | | 8546.14 | |
| " | PORTLAND GOLD MINING CO. | 21 | | 1846001 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 31 | 18000 95099 | 1895099 | |
| " | PORTLAND GOLD MINING CO. | 41 | | 1691611 | 7852372 |
| 12 | THE AMERICAN SMELTING & REFINING CO. | 51 | 9000 | | |
| " | FIRST NATIONAL BANK, DENVER | 71 | 38000 393619 | 4193619 | |
| " | DENVER NATIONAL BANK | 61 | | | |
| " | " | 81 | | 255390 | 4449009 |
| 14 | AMERICAN EXPRESS CO. | 91 | 160000 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 4137701 | 29000 | | |
| " | FIRST NATIONAL BANK, DENVER | 11 | 32000 | | |
| " | " | 21 | | | |
| " | E. E. BURLINGAME & CO. | 31 | | 13660 | |
| " | FIRST NATIONAL BANK, DENVER | 41 | | 22696 | |
| " | DENVER NATIONAL BANK | 51 | | 140779 | 177135 |
| " | THE AMERICAN SMELTING & REFINING CO. | 61 | 9000 126806 | 1026806 | |
| " | FIRST NATIONAL BANK, DENVER | 71 | | 507483 | |
| " | DENVER NATIONAL BANK | 81 | | 13553 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 91 | 29000 170207 | 3078207 | 4628049 |
| 17 | THE AMERICAN SMELTING & REFINING CO. | 4137801 | 47000 | | |
| " | FIRST NATIONAL BANK, DENVER | 11 | | 31 | |
| " | " | 21 | 26000 | 2330315 | 3530315 |
| 18 | THE AMERICAN SMELTING & REFINING CO. | 31 | 168800 1349442 | 17349442 | |
| " | AMERICAN EXPRESS CO. | 41 | | 1523258 | |
| " | FIRST NATIONAL BANK, DENVER | 51 | | 19819 | |
| " | DENVER NATIONAL BANK | 61 | | 692899 | |
| " | DENVER NATIONAL BANK | 71 | | 1036471 | 20621909 |
| " | DENVER NATIONAL BANK | 81 | 15000 | | |
| 21 | THE AMERICAN SMELTING & REFINING CO. | 91 | 42000 | | |
| " | FIRST NATIONAL BANK, DENVER | 4137901 | | 972989 | |
| " | " | 11 | | 892390 | 1865379 |
| " | FIRST NATIONAL BANK, DENVER | 21 | | 305046 | |
| 22 | FIRST NATIONAL BANK, DENVER | 31 | 26000 118510 | 12718510 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 41 | 47000 519812 | 5319812 | |
| " | FIRST NATIONAL BANK, DENVER | 51 | | 22079 | |
| " | DENVER NATIONAL BANK | 61 | | 1036710 | 9902157 |
| " | FIRST NATIONAL BANK, COLO. SPRS. | | | | |

Forward

114796019

1912

Amount Paid Forward

Oct 29 P.O. 37057

168814710

100000000

Forward

268814710

1912

Amount Due Treasury

Debit

| | | | | | |
|--------|--------------------------------------|---------|--------|----------------|-----------|
| Oct 23 | THE AMERICAN SMELTING & REFINING CO. | 4137971 | 23000 | | 114796019 |
| " | FIRST NATIONAL BANK, COLO. SPRS. | 21 | | | |
| " | PORTLAND GOLD MINING CO. | 91 | | 1737837 | |
| " | <i>J. H. Hermann Trans</i> | 4138001 | | 60267 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 11 | 15000 | 761307 | |
| | | | 151581 | 1551581 | 4210992 |
| 24 | <i>Joseph Walker Trans</i> | 21 | 25000 | | |
| " | FIRST NATIONAL BANK, DENVER. | 31 | 29000 | | |
| " | DENVER NATIONAL BANK. | 41 | | 757655 | |
| " | FIRST NATIONAL BANK, DENVER. | 51 | | 393585 | |
| " | <i>Canceled</i> | 61 | | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 71 | 23000 | 2434871 | |
| | | | 134871 | | |
| " | FIRST NATIONAL BANK, COLO. SPRS. | 81 | | 1314966 | 4901077 |
| 25 | THE AMERICAN SMELTING & REFINING CO. | 91 | 19000 | | |
| " | PORTLAND GOLD MINING CO. | 4138101 | | 1297408 | |
| " | FIRST NATIONAL BANK, DENVER. | 11 | 42 | 600388 | 4823388 |
| " | " | 21 | | 107388 | |
| " | " | 31 | | 15872 | |
| " | DENVER NATIONAL BANK. | 41 | | 5949 | 6250005 |
| 26 | FIRST NATIONAL BANK, DENVER | 51 | | 307870 | 307870 |
| 28 | THE AMERICAN SMELTING & REFINING CO. | 61 | 15000 | | |
| " | AMERICAN EXPRESS CO. | 71 | 145000 | | |
| " | FIRST NATIONAL BANK, COLO. SPRS. | 81 | | 1056652 | |
| " | FIRST NATIONAL BANK, DENVER. | 91 | | 104324 | |
| " | PORTLAND GOLD MINING CO. | 4138201 | | 2755771 | |
| " | DENVER NATIONAL BANK. | 11 | | 58444 | |
| " | FIRST NATIONAL BANK, DENVER. | 21 | | 25378 | |
| " | <i>Joseph Walker Trans</i> | 31 | 25000 | 2884753 | |
| | | | 354753 | | |
| " | FIRST NATIONAL BANK, DENVER | 41 | 27000 | 3450991 | |
| | | | 550991 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 51 | 19000 | 2053060 | |
| | | | 153360 | | |
| " | FIRST NATIONAL BANK, DENVER. | 61 | 69000 | | |
| " | FIRST NATIONAL BANK, DENVER. | 71 | | 22869614618369 | |
| " | DENVER NATIONAL BANK. | 81 | | 718894 | |
| 29 | DENVER NATIONAL BANK. | 91 | | 1164181 | |
| " | <i>Canceled</i> | 301 | | | |
| " | COLORADO NATIONAL BANK. | 11 | | 11209 | 1894284 |
| " | | 21 | 15000 | 1684739 | |
| | | | 184739 | | |
| 30 | THE AMERICAN SMELTING & REFINING CO. | 51 | | 1477790 | |
| " | FIRST NATIONAL BANK, DENVER. | 41 | | 715581 | |
| " | PORTLAND GOLD MINING CO. | 31 | | | 3875110 |
| " | <i>Canceled</i> | | | | |
| | | | | | 148858732 |

1912

Oct 31 Amount (for balance)

267814710

Nov 1 Balance

267814710

96085221

(for balance)

96085221

1912

Oct 31 *Debit* *Post* *Forward*

AMERICAN EXPRESS CO.

4138361

145,000

16,502.48

161532.48

1488587.92

FIRST NATIONAL BANK, DENVER.

71

69,000

8175.09

77175.09 2387075.7

46002.21

268814710

THE AMERICAN SMELTING & REFINING CO.

4138391

22000

FIRST NATIONAL BANK, DENVER.

4138411

75000

PORTLAND GOLD MINING CO.

4138401

25239.09

DENVER NATIONAL BANK

421

38195

DENVER NATIONAL BANK.

31

553287 3115391

FIRST NATIONAL BANK, DENVER.

41

75000

7613.24

82613.24

THE AMERICAN SMELTING & REFINING CO.

51

22000

7876.3

2278763

FIRST NATIONAL BANK, DENVER.

71

85000

FIRST NATIONAL BANK, GOLD. SPES.

81

153177 10713264

THE AMERICAN SMELTING & REFINING CO.

91

12000

FIRST NATIONAL BANK, DENVER.

4138501

1505475

COLORADO NATIONAL BANK.

11

6842 1512317

FIRST NATIONAL BANK, DENVER.

21

50000

COLORADO NATIONAL BANK.

31

45574

FIRST NATIONAL BANK, DENVER.

41

85000

972868

9472868

THE AMERICAN SMELTING & REFINING CO.

51

16000

1678.77

1543193

J. H. Subman Tins

61

1767877

FIRST NATIONAL BANK, DENVER.

71

2674817

"

81

81529

"

91

36638

THE AMERICAN SMELTING & REFINING CO.

11

11000

1300 15623796

COLORADO NATIONAL BANK.

21

100789

FIRST NATIONAL BANK, DENVER.

31

368408

COLORADO NATIONAL BANK.

41

1605

THE AMERICAN SMELTING & REFINING CO.

51

12000

89330

1259330

FIRST NATIONAL BANK, DENVER.

81

326285

DENVER NATIONAL BANK.

71

680284

FIRST NATIONAL BANK, DENVER.

4138701

1477740

422367 4638008

35602776

1912

7-1 Amount Brit Treasury
" 15 T.O. 37291

96085221

5000000000

596085221

1912

35-602776

Amount Due Forward

| | | | | | |
|----|--------------------------------------|---------|-------------------|----------|----------|
| 11 | THE AMERICAN SMELTING & REFINING CO. | 4138711 | 27000 | | |
| " | DENVER NATIONAL BANK. | 21 | | 63976 | |
| " | FIRST NATIONAL BANK, DENVER. | 31 | 50000 625665 | 5625668 | |
| " | " | 81 | | 772958 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 41 | 11000 137316 | 1237316 | |
| " | FIRST NATIONAL BANK, DENVER. | 61 | 41000 | | |
| " | FIRST NATIONAL BANK, DENVER. | 71 | | 266155 | |
| " | DENVER NATIONAL BANK. | 81 | | 90470 | 8056543 |
| 12 | PORTLAND GOLD MINING CO. | 71 | | 3742441 | |
| " | FIRST NATIONAL BANK, COLO. SPSS. | 4138801 | | 1398922 | |
| " | Standard Trust Co. ny | 11 | | 80971 | 5222334 |
| 13 | FIRST NATIONAL BANK, DENVER. | 21 | 41000 330543 | 4430543 | |
| " | FIRST NATIONAL BANK, COLO. SPSS. | 31 | | 357443 | |
| " | DENVER NATIONAL BANK. | 41 | | 866420 | 5654406 |
| 14 | FIRST NATIONAL BANK, DENVER. | 61 | | 10472 | |
| " | UNITED STATES NATIONAL BANK. | 81 | | 37680 | |
| " | AMERICAN EXPRESS CO. | 71 | 205000 | | |
| " | FIRST NATIONAL BANK, DENVER. | 81 | 47000 | | |
| " | PORTLAND GOLD MINING CO. | 91 | | 2384368 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 4138901 | 27000 145404 | 2845404 | |
| " | FIRST NATIONAL BANK, DENVER. | 11 | | 1236806 | |
| " | " | 21 | | 180884 | |
| " | " | 31 | | 136008 | |
| " | COLORADO NATIONAL BANK. | 41 | | 288273 | 7119895 |
| " | DENVER NATIONAL BANK. | 51 | | 473425 | 473425 |
| 15 | FIRST NATIONAL BANK, DENVER. | 61 | 29000 | | |
| 16 | THE AMERICAN SMELTING & REFINING CO. | 71 | | 1585172 | |
| 18 | PORTLAND GOLD MINING CO. | 4139011 | 47000 445708 | 5145708 | |
| " | FIRST NATIONAL BANK, DENVER. | 71 | | 1263024 | |
| " | FIRST NATIONAL BANK, COLO. SPSS. | 4139001 | 205000 2387821 | 22887881 | |
| " | AMERICAN EXPRESS CO. | 4138981 | 27000 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 4138991 | 45000 | | 30582285 |
| " | FIRST NATIONAL BANK, DENVER. | 4139031 | 29000 1363351 | 3262351 | |
| 19 | THE AMERICAN SMELTING & REFINING CO. | 41 | | 52225 | 3315577 |
| " | COLORADO NATIONAL BANK. | 51 | 27000 196302 | 2896302 | |
| 21 | THE AMERICAN SMELTING & REFINING CO. | 61 | 28000 | | |
| " | Joseph W. Walker & Son | 71 | 45000 499389 | 11999389 | 7895691 |
| " | FIRST NATIONAL BANK, DENVER. | | | | |

104222932

1912

Account B. & T. Form

596085221596085221

Dec 2 To Balance

478761029478761029

1912

Advances

| | | | | | |
|-------------------------------|----------------------------------|---------|-----------------|-----------|---------|
| <i>Obamacare Post Forward</i> | | | | 104222782 | |
| Jan 22 | FIRST NATIONAL BANK, COLO. SPES. | 4139081 | | 2013467 | |
| " | J. H. Sussman Trs | 91 | | 1846011 | 3559478 |
| 23 | COLORADO NATIONAL BANK. | 4139101 | | 128751 | |
| " | FIRST NATIONAL BANK, COLO. SPES. | 11 | | 2275030 | 2403781 |
| 25 | Joseph Maccheri Trs | 21 | 25000 287485 | 3087485 | 3087485 |
| 26 | FIRST NATIONAL BANK, COLO. SPES. | 31 | | 1302842 | |
| " | COLORADO NATIONAL BANK. | 91 | | 11950 | 1314792 |
| " | FIRST NATIONAL BANK, COLO. SPES. | 51 | | 1884583 | 1884583 |
| 29 | FIRST NATIONAL BANK, COLO. SPES. | 51 | | 851141 | 851141 |
| <i>Forward</i> | | | | 472761427 | |
| | | | | 596085221 | |

| | | | | | |
|-------|--------------------------------------|---------|-------------------|----------|----------|
| Dec 2 | AMERICAN EXPRESS CO. | 4139181 | 180000 | | |
| " | C. Lange N B Colo Spgs | 91 | 11000 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 71 | ----- | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 4139201 | 11000 | | |
| 3 | C. N B K Colo Spgs | 11 | 262217 | 1362217 | |
| " | Standard Tr Co of N.Y. | 21 | | 44876 | 1407093 |
| 4 | AMERICAN EXPRESS CO. | 31 | 180000 1664211 | 19664211 | 19664211 |
| 5 | FIRST NATIONAL BANK, COLO. SPES. | 41 | | 1173501 | |
| " | FIRST NATIONAL BANK, DENVER | 51 | | 34399 | |
| " | Joseph Maccheri Trs | 61 | 46000 | | |
| " | FIRST NATIONAL BANK, COLO. SPES. | 71 | | 1336991 | |
| " | COLORADO NATIONAL BANK. | 81 | | 114698 | |
| " | FIRST NATIONAL BANK, DENVER | 91 | | 1146526 | |
| " | FIRST NATIONAL BANK, DENVER | 4139301 | | 479796 | 4285911 |
| " | COLORADO NATIONAL BANK. | 11 | | 12327 | |
| " | FIRST NATIONAL BANK, DENVER | 21 | | 798796 | |
| " | FIRST NATIONAL BANK, DENVER | 31 | | 499898 | |
| " | J. H. Sussman Trs | 41 | | 621516 | |
| " | FIRST NATIONAL BANK, COLO. SPES. | 51 | | 499524 | 2132061 |
| " | FIRST NATIONAL BANK, DENVER | 51 | 46000 611589 | 5218589 | |
| " | Joseph Maccheri Trs | 4139401 | | 514458 | |
| " | FIRST NATIONAL BANK, DENVER | 81 | | ----- | 5733047 |
| " | (Cancelled) | 36 | ✓ | | |
| " | | 39 | ✓ | | |
| " | | 37 | ✓ | | |

33322323

1912

Dec 9 Amount Paid + Forward

478761029

478761029

Account

3322823

| | | | | | | |
|-------|----------------------------------|---------|---|----------|----------------|---------|
| Dec 9 | Joseph Walker & Son | 413941 | ✓ | | | |
| " | " | 21 | ✓ | | | |
| " | " | 31 | | 37000 | | |
| " | Warrick & My Co | 41 | | | 98542 | 98542 |
| 10 | FIRST NATIONAL BANK, COLO. SPGS. | 51 | | | 1548119 | 1548119 |
| 11 | DENVER NATIONAL BANK | 61 | | | 187148 | |
| 1 | FIRST NATIONAL BANK, DENVER | 71 | | | 11631997 | |
| 1 | FIRST NATIONAL BANK, COLO. SPGS. | 81 | | | 286133 | |
| " | FIRST NATIONAL BANK, DENVER | 91 | | | 313882 | 5002160 |
| 12 | FIRST NATIONAL BANK, DENVER | 4139501 | | | 1632843 | |
| " | FIRST NATIONAL BANK, DENVER | 1 | ✓ | | | |
| " | " | 21 | | | 30355 | |
| " | " | 31 | | | 97548 | |
| " | COLORADO NATIONAL BANK | 41 | | | 254221 | |
| " | DENVER NATIONAL BANK | 51 | | | 765863 | |
| " | Joseph Walker & Son | 61 | | 3700000 | 4175695 | 6956525 |
| " | " | 71 | | 3700000 | | |
| 13 | FIRST NATIONAL BANK, COLO. SPGS. | 81 | | | 1106729 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 91 | | | 1496624 | 2603359 |
| 14 | AMERICAN EXPRESS CO. | 413950 | ✓ | | | |
| 16 | AMERICAN EXPRESS CO. | 11 | | 21000000 | | |
| " | Joseph Walker & Son | 21 | | 41000 | | |
| " | FIRST NATIONAL BANK, DENVER | 41 | | | 1072961 | |
| 1 | Hibernia Bk & Tr Co | 51 | | | 55495 | |
| 1 | Joseph Walker & Son | 31 | | 37000 | 4096944 | 5225400 |
| 17 | FIRST NATIONAL BANK, COLO. SPGS. | 71 | | 396944 | 197275 | |
| 1 | FIRST NATIONAL BANK, DENVER | 81 | | | 425873 | |
| " | " | 91 | | | 65785 | |
| " | " | 4139651 | | | 323685 | 1012618 |
| " | COLORADO NATIONAL BANK | 4139701 | | 62000 | | |
| 19 | Joseph A. Walker & Son | 4139711 | | 210000 | 23051691 | |
| " | AMERICAN EXPRESS CO. | 21 | | 2051091 | 4642924 | |
| " | Joseph Walker & Son | 31 | | 41000 | 2364575 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 41 | | 542924 | 1380000 | |
| " | " | 51 | | | 1823444 | |
| " | FIRST NATIONAL BANK, COLO. SPGS. | 61 | | | 11143933374078 | |
| 1 | FIRST NATIONAL BANK, COLO. SPGS. | 71 | | | 1100178 | 1100178 |
| 20 | FIRST NATIONAL BANK, DENVER | | | | | |

100243296

1912

Dec. 21 Amount Paid Forward

478761029

1913

Jan 2 To Balance

478761029

325297843

Forward

325297843

1912

See Amount Due & Forward

| | | | | |
|-------------------------------------|---------|---------|-----------|-----------|
| 21 Joseph Walker & Sons | 4139781 | 62000 | 6810224 | 100243296 |
| " E. E. BURLINGAME & CO. | 91 | 618224 | 25252 | |
| " FIRST NATIONAL BANK, DENVER | 4139801 | | 484361 | 7327837 |
| 23 Joseph Walker & Sons | 11 | 39000 | 593589 | |
| 24 FIRST NATIONAL BANK, COLO. SPGS. | 21 | | 97436 | 691025 |
| " FIRST NATIONAL BANK, DENVER | 31 | | 1081951 | |
| " Joseph Walker & Sons | 41 | 48000 | 1609742 | |
| 27 FIRST NATIONAL BANK, COLO. SPGS. | 51 | | 6768875 | |
| " " | 51 | | 3592 | |
| " FIRST NATIONAL BANK, DENVER | 71 | 39000 | 4398183 | |
| " COLORADO NATIONAL BANK | 21 | 4981.83 | 3607 | 13860951 |
| " Joseph Walker & Sons | 71 | | 69628 | 69628 |
| " COLORADO NATIONAL BANK | 4139901 | | 21989402 | |
| 28 AMERICAN EXPRESS CO. | 11 | 200000 | 1573089 | |
| " Shibernia BKT Tr Co | 21 | | 5411126 | |
| 30 AMERICAN EXPRESS CO. | 31 | 200000 | 1577682 | |
| " FIRST NATIONAL BANK, COLO. SPGS. | 41 | 1989402 | 104997 | |
| " Joseph Walker & Sons | 51 | 48000 | 376477 | |
| " FIRST NATIONAL BANK, DENVER | 61 | 611126 | 212656312 | 65449 |
| " COLORADO NATIONAL BANK | 71 | | | |
| " FIRST NATIONAL BANK, COLO. SPGS. | 81 | | | |
| " FIRST NATIONAL BANK, DENVER | 91 | | | |
| " Canceled | 414800 | | | |
| " FIRST NATIONAL BANK, DENVER | 4139991 | | | |

| | | | | |
|------------------------------------|---------|---------|---------|----------|
| 2 Joseph Walker & Sons | 4140011 | 47000 | 74525 | 74525 |
| " Joseph Walker & Sons | 21 | 59000 | 1473931 | |
| " E. E. BURLINGAME & CO. | 31 | | 5127302 | |
| " FIRST NATIONAL BANK, DENVER | 41 | 47000 | 2199023 | |
| " Joe Walker & Sons | 4140101 | 427302 | 913206 | |
| " FIRST NATIONAL BANK, COLO. SPGS. | 61 | | 113668 | |
| " FIRST NATIONAL BANK, DENVER | 71 | | 1738435 | |
| " FIRST NATIONAL BANK, DENVER | 81 | | | |
| " PORTLAND GOLD MINING CO. | 91 | | | |
| " Canceled | 4140511 | 59000 | 6529309 | 18094874 |
| " Joe Walker & Sons | 4140111 | 6293.09 | 2767805 | |
| " FIRST NATIONAL BANK, DENVER | 21 | | 1130876 | 3898681 |
| " Joseph Walker & Sons | 31 | 35000 | 7912 | 7912 |
| " FIRST NATIONAL BANK, DENVER | 41 | | | |
| " DENVER NATIONAL BANK | 51 | | | |

Forward

22075992

1913

Amount Post Forward

325297843

325297843

1913

Asst. Treas. U. S. at New York

| | | | | |
|----------------------------|--------------------------------------|---------------------|-------------------------|----------|
| <i>Amount Paid Forward</i> | | | <i>22075992</i> | |
| Jan 8 | E. E. BURLINGAME & CO. | 4140151 | 18680 | |
| " | E. E. BURLINGAME & CO. | 71 | 14980 | |
| " | PORTLAND GOLD MINING CO. | 81 | 1836996 | |
| " | FIRST NATIONAL BANK, DENVER | 91 | 590460 | |
| " | FIRST NATIONAL BANK, DENVER | 4140201 | 514809 | |
| " | FIRST NATIONAL BANK, DENVER | 11 | 474546 | |
| " | FIRST NATIONAL BANK, DENVER | 31 | 106173 | |
| " | " | <i>Cancelled</i> 21 | | 3556644 |
| 9 | FIRST NATIONAL BANK, DENVER | 41 | 381599 | |
| " | PORTLAND GOLD MINING CO. | 51 | 1743315 | 2124914 |
| " | <i>Joseph Walker & Son</i> | 61 | <u>52000</u> | |
| 10 | FIRST NATIONAL BANK, DENVER | 71 | 1975406 | |
| " | COLORADO NATIONAL BANK | 81 | 31529 | |
| " | FIRST NATIONAL BANK, DENVER | 91 | 269521 | |
| " | COLORADO NATIONAL BANK | 4140301 | 500550 | 2777006 |
| " | <i>Joseph Walker & Son</i> | 11 | <u>35.000</u> 464319 | 3964319 |
| 11 | " | 21 | <u>52.000</u> 727904 | 6027804 |
| " | PORTLAND GOLD MINING CO. | 31 | 1904571 | |
| " | PORTLAND GOLD MINING CO. | 41 | 1572713 | |
| " | PORTLAND GOLD MINING CO. | 51 | 1016756 | |
| " | DENVER NATIONAL BANK | 61 | 8804 | |
| " | PORTLAND GOLD MINING CO. | 71 | 187829 | 10718577 |
| 13 | <i>Joseph Walker & Son</i> | 81 | <u>39000</u> 486334 | |
| " | PORTLAND GOLD MINING CO. | 91 | 826053 | 826053 |
| 15 | PORTLAND GOLD MINING CO. | 4140401 | <u>2415192</u> | 2415192 |
| 16 | AMERICAN EXPRESS CO. | 11 | <u>19000</u> 486334 | |
| " | <i>Joseph Walker & Son</i> | 21 | 4386334 | |
| " | FIRST NATIONAL BANK, DENVER | 31 | 1693875 | |
| " | " | 41 | 1009222 | |
| " | " | 51 | 165015 | |
| " | " | 61 | 10338 | 7264784 |
| " | E. E. BURLINGAME & CO. | 71 | <u>38000</u> | |
| " | <i>Joseph Walker & Son</i> | 81 | 437339 | |
| 18 | FIRST NATIONAL BANK, DENVER | 91 | 20982532 | |
| " | AMERICAN EXPRESS CO. | 4140501 | 11506 | 21431377 |
| " | FIRST NATIONAL BANK, DENVER | 11 | <u>22000</u> | |
| 20 | THE AMERICAN SMELTING & REFINING CO. | 21 | <u>28000</u> | |
| " | <i>Joseph Walker & Son</i> | 31 | 3319800 | |
| " | PORTLAND GOLD MINING CO. | 41 | 776946 | 4096746 |
| " | PORTLAND GOLD MINING CO. | | | |

81251604

1910

Delaware Farm Former Col South

69692859

69692859

1910

| | | | | | |
|------|---|---|--------|---------|----------|
| Sept | 1 | FIRST NATIONAL BANK, COLO. SPES. | 10397 | 1179544 | |
| | 2 | DENVER NATIONAL BANK. | 81 | 44885 | |
| | " | <i>Ph. J. Paulsen Montrose</i> | 91 | 524267 | |
| | " | REVENUE TUNNEL MINES CO. | 104001 | 121795 | 1870621 |
| | 2 | FIRST NATIONAL BK. CRIPPLE CREEK | 1 | 41131 | |
| | " | <i>Geo. G. Harp</i> | 21 | 8941 | |
| | " | <i>A. Rapin</i> | 31 | 8493 | |
| | " | COLORADO NATIONAL BANK. | 41 | 58589 | |
| | " | DENVER NATIONAL BANK. | 5 | 772012 | 896166 |
| | 3 | <i>H. O. Lawson</i> | 61 | 60927 | |
| | " | CRIPPLE CREEK STATE BANK | 71 | 54537 | |
| | " | <i>Samuel Mining Co.</i> | 81 | 10037 | |
| | " | <i>J. D. McCalum</i> | 91 | 12988 | |
| | " | <i>B. Rolande</i> | 101 | 18681 | |
| | " | <i>A. Rapin</i> | 1 | 1569 | 158789 |
| | " | <i>Simon Co. Bank</i> | 21 | 168498 | |
| | " | UNITED STATES NATIONAL BANK. <i>Canby</i> | 31 | 200 | |
| | " | UNITED STATES NATIONAL BANK. | 41 | 644 | |
| | " | <i>Geo. F. Reed M. & H. Co.</i> | 51 | 20127 | |
| | " | French Gulch Dredging Co. | 61 | 660705 | |
| | " | FIRST NATIONAL BANK, COLO. SPES. | 71 | 1112171 | |
| | " | A. E. BURLINGAME & CO. | 81 | 45349 | |
| | " | <i>L. D. Hurst</i> | 91 | 2770 | |
| | " | E. E. BURLINGAME & CO. | 201 | 278715 | 2285979 |
| | 7 | FIRST NATIONAL BANK, COLO. SPES. | 11 | 308108 | |
| | " | <i>Los Vascos</i> | 21 | 81909 | |
| | " | DENVER NATIONAL BANK. | 31 | 37466 | |
| | " | BRUGGLER-UNION MINE CO. | 41 | 59259 | |
| | " | CAPITOL NATIONAL BANK | 51 | 512808 | |
| | " | <i>Q. Tenky</i> | 61 | 28643 | |
| | " | DENVER NATIONAL BANK. | 71 | 221067 | |
| | " | REVENUE TUNNEL MINES CO. | 81 | 85483 | 1335043 |
| | " | FIRST NATIONAL BANK, COLO. SPES. | 91 | 1100455 | |
| | " | <i>John M. Vincent</i> | 301 | 9148 | |
| | " | <i>Ray J. Luman</i> | 11 | 15963 | |
| | " | <i>Continental Mining Co.</i> | 21 | 130731 | |
| | " | BRUGGLER-UNION MINE CO. | 31 | 661294 | |
| | " | PORTLAND GOLD MINING CO. | 41 | 5452516 | |
| | " | <i>10th St. Clifton</i> | 51 | 00000 | |
| | " | CRIPPLE CREEK STATE BANK | 61 | 5561 | |
| | " | REVENUE TUNNEL MINES CO. | 71 | 116142 | |
| | " | THE COLORADO SMELTING & MINING CO. | 81 | 89774 | |
| | " | <i>all abn Co</i> | 91 | 538572 | 5371417 |
| | | | 10440 | 251261 | |
| | | | | | 14910085 |

1910

John D. Forward

69692859

John D. Forward

69692859

| | | | | |
|----------------------|------------------------------------|-------|------------|---------|
| Palace Oct 7 Forward | | | 149 180 85 | |
| Sept 7 | C. R. Evans | 10441 | 150 88 | |
| " | E. E. BURLINGAME & CO. | 2 | 2425 13 | |
| " | Geo W Thompson | 3 | 1826 68 | |
| " | Geo E Collins | 4 | 6991 | |
| " | W D Leeborn | 5 | 1048 65 | |
| " | ENGLE BROS. EXCHANGE BANK. | 6 | 1195 15 | |
| " | Swire Co 11 K Hadefore 22y | 7 | 20674156 | 10399 |
| 10 | Med Cent Lining Co | 8 | 33331 | |
| " | SMUGGLER-UNION MG. CO. Canceled | 9 | 00000 | |
| " | DENVER NATIONAL BANK. | 50 | 10989 | |
| " | SMUGGLER-UNION MG. CO. | 1 | 1047428 | |
| " | Thos L Woodman | 2 | 38064 | 1129812 |
| 12 | CAPITOL NATIONAL BANK | 3 | 287028 | |
| " | 107 N 16th Buena Vista | 4 | 63983 | |
| " | Summit Mining Co | 5 | 38536 | |
| " | REVENUE TUNNEL MINE CO | 6 | 95019 | |
| " | DENVER NATIONAL BANK. | 7 | 76926 | |
| " | " | 8 | 1739966 | |
| " | " | 9 | 925481 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK | 60 | 9402 | |
| " | FIRST NATIONAL BANK, COLO. SPR. | 1 | 2133 | 3238474 |
| 13 | DENVER NATIONAL BANK. | 2 | 59805 | |
| " | Carthage Natl Bk | 3 | 253766 | |
| " | Grand Gulch Dredging Co | 4 | 179607 | |
| " | FIRST NATIONAL BANK, COLO. SPR. | 5 | 2144737 | |
| " | Amman 7th St. Elev. Cks | 6 | 8998 | |
| " | DENVER NATIONAL BANK. | 7 | 60851 | |
| " | PORTLAND GOLD MINING CO. Canceled | 8 | 3701429 | |
| " | Carbonate N B Lander Co | 1 | 2805119 | 9214312 |
| 14 | W G Arkell | 2 | 9893 | |
| " | 107 N 16th Lander Co | 3 | 17731 | |
| " | SMUGGLER-UNION MG. CO. | 4 | 22925 | |
| " | DENVER NATIONAL BANK. | 5 | 968661 | |
| " | Thos Brown | 6 | 19737 | |
| " | Mrs L Abramson | 7 | 7202 | |
| " | Ch L Sinclair | 8 | 10008 | |
| " | THE COLORADO SMELTING & MINING CO. | 9 | 181699 | |
| " | Ed Burnett | 80 | 4216 | 1242174 |

Canceled Forward

30435171

1910

Amount Paid Forward

696928 59

Carried Forward

696928 59

1910

Sept

Amount Due Forward

30435171

| | | | | |
|----|------------------------------------|-------|---------|---------|
| 15 | El Paso Lumber Co | 10481 | 39048 | |
| " | John B. Osler | 21 | 26154 | |
| " | H. J. Reilling | 31 | 12827 | |
| " | 1st Nat Bank | 41 | 41308 | |
| " | REVENUE TUNNEL MINES CO | 51 | 75532 | 194869 |
| 16 | A. D. Porter Trans | 61 | 2457593 | |
| " | F. J. Munn | 71 | 7064 | |
| " | W. Garlick | 81 | 17052 | |
| " | Kathryn Steel | 91 | 10318 | |
| " | PORTLAND GOLD MINING CO. | 10490 | 727073 | |
| " | Long Hay meadow | 11 | 10309 | |
| " | Henry H. Caruthers & Co | 21 | 57750 | 3287159 |
| 17 | John H. H. H. H. | 31 | 2079 | |
| " | W. L. Shaffer | 41 | 13720 | 15799 |
| 18 | FIRST NATIONAL BR., CRIPPLE CREEK | 51 | 42873 | |
| " | B. N. Frank | 61 | 6854 | |
| " | " | 71 | 70320 | |
| " | E. S. Moulton | 81 | 23006 | 143059 |
| 20 | Colorado Nat Bank | 91 | 27478 | |
| 20 | Cripple Creek State Bank | 5001 | 62188 | |
| | Revenue Tunnel Mines Co | 11 | 91354 | |
| | First Nat Bank, Cripple Creek | 21 | 18035 | |
| | Denver Nat Bank | 31 | 871748 | |
| | First Nat Bank, Colo Spgs. | 41 | 858527 | |
| | Portland Gold Mining Co. | 51 | 3732425 | |
| | Geo McEwan Co. Ltd | 61 | 10303 | 5172058 |
| 21 | E. J. H. H. H. | 71 | 20751 | |
| " | THE COLORADO SMELTING & MINING CO. | 81 | 159547 | |
| " | Granite State L. Dry Co | 91 | 575470 | |
| " | SILVER NATIONAL BANK | 101 | 100006 | |
| " | Louis L. Ceter | 11 | 92747 | |
| " | John R. H. H. | 21 | 141765 | |
| " | Jesse Brownson | 31 | 3243 | |
| " | P. H. M. H. | 41 | 12884 | |
| " | Rock Springs Nat Bank | 51 | 4759 | |
| " | SMUGGLER-UNION M. CO. | 61 | 20661 | 1131838 |

Amount Due Forward

40379953

1910

Amount Port Forward

69692859

Amount Forward

69692859

| | | | | |
|------------------------------|---------------------------------|-------|---------|---------|
| <i>Amount Due to Forward</i> | | | | |
| Sept 22 | Chas T Downum | 10517 | 10021 | |
| | Rita Lansing Co | 8 | 215053 | |
| | Cancelled | 9 | 00000 | |
| | DENVER NATIONAL BANK | 10520 | 62824 | |
| | R O L | 1 | 9422 | |
| | SMUGGLER-UNION Mfg. Co. | 2 | 1560933 | |
| | FIRST NATIONAL BANK, COLO. SPR. | 3 | 595152 | |
| | REVENUE TUNNEL MINES CO. | 4 | 127646 | 2881051 |
| 23 | Cripple Creek State Bank | 5 | 218149 | |
| | Bank of Boulder, Boulder, Col. | 6 | 489900 | |
| | Denver Nat Bank | 7 | 26868 | |
| | A. Stern | 8 | 14919 | |
| | W J Thomas | 9 | 18320 | |
| | Dan S Park | 10530 | 8530 | |
| | Nick Montoya | 1 | 14590 | |
| | H. Gilbert | 2 | 2715 | 788791 |
| 24 | Denver Nat Bank | 3 | 2020863 | |
| | H. H. Jenkins & Co | 4 | 19102 | |
| | Denver Nat Bank | 5 | 1078533 | |
| | Portland Geo Mining Co | 6 | 2150511 | |
| | Thos L Weed Treas | 7 | 33517 | |
| | Johnson Jewelry Co | 8 | 28091 | |
| | Denver Nat Bank | 9 | 68460 | |
| | Colorado Nat Bank | 10540 | 14215 | |
| | Chas H. Clark | 1 | 59690 | |
| | O. Muller | 2 | 13667 | |
| | Black Bear Mining Co. | 3 | 61288 | |
| | Mrs M. E. Huff | 4 | 7527 | 6555464 |
| 26 | Colorado Smelting Co | 5 | 141146 | |
| | French Mech Dwg Co | 6 | 125057 | |
| | Harry Foster Decy | 7 | 14049 | |
| | Cancelled | 8 | | |
| | First Nat Bank Colo Sprs | 9 | 1032631 | 1312883 |
| 27 | Colorado Nat Bank | 10550 | 74876 | |
| | John McDonald | 1 | 7511 | |
| | U.S. Nat Bank | 2 | 48058 | |
| | Cripple Creek State Bank | 3 | 7607 | |
| | Grant Independent Mining Co | 4 | 81204 | |
| | Colorado Nat Bank | 5 | 25332 | 154538 |

Lamin Forward

Assistant Treasurer U.S. Chicago, Ills

1910

Trust Drafts

69692859

69692859

1910

Assistant Treasurer U.S. Chicgo. Ills.

| Sept | my | Post 400 | | | 520 726 50 |
|------|----|--------------------------------|---------|---------|--------------|
| | | Denver Nat Bank | 10556 | 163716 | |
| | | Capital Nat Bank | 7 | 261894 | |
| | | First Nat Bank Buena Vista | 8 | 80762 | |
| | | O Rolando | 9 | 15298 | |
| | | Quinn County Bank Hillsboro Wm | 60 | 23543 | |
| | | First Nat Bank Appleton | 1 | 40835 | |
| | | Denver Nat Bank | 2 | 9191 | |
| | | Revenue Transfer Mms Co. | Canal 3 | 70308 | |
| | | Colorado Smelting & Mfg Co | 4 | 188504 | |
| | | Denver Nat Bank | 5 | 1009813 | |
| | | Conrad Muller | 6 | 31864 | 1895228 |
| | | 29 First Nat Bank, Colo spgs | 7 | 1556223 | |
| | | JN Caldwell Treas | 8 | 8827 | 1565050 |
| | | To By Balance | 9 | | ✓ 141 599 01 |
| | | | | | 69692859 |

Assistant Treasurer U. S. Chicago

Oct 1 To Balance

14159901

Drawn

14159901

1910

Assistant Treasurer U.S. Chicago

| | | | | | |
|-----|---|-----------------------------------|-------|---------|----------|
| OCT | 1 | Miss Grace Busby | 10570 | 901 59 | |
| | | Portland Gold Mining Co. | 1 | 3177606 | |
| | | Amalgam Union Mining Co. | 2 | 753677 | |
| | | First Nat Bank, Cripple Creek | 3 | 36872 | |
| | | W L Shaffer | 4 | 32321 | |
| | | Denver Nat Bank | 5 | 113946 | |
| | | Revenue Tunnel Mines Co. | 6 | 90468 | |
| | | J. N Jones | 7 | 21909 | |
| | | Henry A Tomkins & Co | 8 | 42121 | |
| | | Carbonate Nat Bank Leadville | 9 | 9794 | |
| | | Wired Cat Leasing Co. | 80 | 211969 | |
| | | First Nat Bank Colo Springs | 1 | 595162 | 4075984 |
| | 3 | J. T. Luman | 2 | 10740 | |
| | | W S Wallace | 3 | 81481 | |
| | | FIRST NATIONAL BANK, COLO. SPRING | 4 | 1218580 | |
| | | Laird Co Bk & Mfg | 5 | 53575 | |
| | | Pedro Martinez | 6 | 14130 | |
| | | Knight & Watts | 7 | 116544 | |
| | | DENVER NATIONAL BANK | 8 | | |
| | | " | 9 | 38932 | |
| | | CAPITOL NATIONAL BANK | 10590 | 53158 | 1586540 |
| | 4 | DENVER NATIONAL BANK | 1 | 951730 | |
| | | John L. Tott | 2 | 65178 | |
| | | Geo E. Callaway | 3 | 15805 | |
| | | OLD TENT COYS. & CO. | 4 | 11917 | |
| | | O. A. Simpson | 5 | 7269 | |
| | | E. S. Mead | 6 | 11598 | |
| | | REVENUE TUNNEL MINES CO. | 7 | 74046 | |
| | | DENVER NATIONAL BANK | 8 | 419576 | |
| | | FIRST NAT BANK, Colorado City | 9 | 8187 | 1565306 |
| | 5 | CRIPPLE CREEK STATE BANK | 10600 | 86018 | |
| | | A. J. Hume | 1 | 63304 | |
| | | Henrich Bros | 2 | 12270 | |
| | | J. A. Seligman & Co | 3 | 581729 | |
| | | Frank Fitch Day Co | 4 | 509439 | |
| | | W. N. B. Brown & Tilton | 5 | 43466 | |
| | | CAPITOL NATIONAL BANK | 6 | 888589 | 2184725 |
| | 6 | DENVER NAT. BANK, Leadville | 7 | 112937 | |
| | | W S Wallace | 8 | | |
| | | J. A. Callaway | 9 | 21285 | |
| | | Revenue Mining Co | 10610 | 9000 | |
| | | W S Wallace | 1 | 21404 | |
| | | | | 165636 | 10012655 |

1910

Amount Paid Forward

| | | | | |
|----|-------------------------------------|--------|---------|----------|
| 6 | W F Hogan Mgr | 106121 | 165535 | 10012655 |
| 1 | COLORADO NATIONAL BANK | 31 | 22127 | |
| 1 | E S Maullon | 41 | 58192 | |
| 1 | FIRST NATIONAL BANK, COLO. SPRS. | 51 | 2186 | |
| 7 | SMUGGLER-UNION NO. 60; | 21 | 1438551 | 2092692 |
| 11 | A H Richards | 71 | 1133456 | |
| 11 | W D Lestrade | 21 | 6427 | |
| 1 | To Hon R Newby Party | 91 | 140318 | |
| 1 | Geo M as Lessor | 106201 | 40552 | |
| 8 | THE COLORADO SMELTING & MINING CO. | 11 | 27714 | 1418477 |
| 11 | Good Luck M & M Co | 21 | 188494 | |
| 11 | Atlas M & M Co | 31 | 79215 | |
| 11 | Edwards | 41 | 58197 | |
| 11 | DENVER NATIONAL BANK | 51 | 9466 | |
| 10 | S. Klein | 61 | 82306 | 267678 |
| 1 | Norman Foulkes | 71 | 9419 | |
| 1 | D L Giverson | 81 | 35581 | |
| 1 | W F Hogan Mgr | 91 | 45891 | |
| 11 | BEVERLY TUNNEL MINES CO. | 106301 | 11110 | |
| 14 | E S Maullon | 11 | 166379 | 268380 |
| 1 | Leavelle Mining Co | 21 | 97351 | |
| 1 | H Yarrow | 31 | 194461 | |
| 15 | C H Leckman | 41 | 180714 | 44252 |
| 1 | Lawson Threlker | 51 | 9551 | |
| 11 | THE COLORADO SMELTING & MINING CO. | 61 | 222081 | |
| 1 | Frederick Mining Co | 71 | 147290 | |
| 1 | CRIPPLE CREEK STATE BANK | 81 | 118071 | |
| 1 | Nancy H Trenchard & Co | 91 | 2236711 | |
| 1 | Nancy L Clapier | 106401 | 1032431 | |
| 17 | First NBR Ransom & Mgr | 11 | 105171 | 528287 |
| 1 | BEVERLY TUNNEL MINES CO. | 21 | 95704 | |
| 1 | Frederick Mining Co | 31 | 68213 | 162817 |
| 1 | Frederick Mining Co | 41 | 348563 | 348563 |
| 1 | Frederick Mining Co | 51 | 61008 | |
| 1 | Frederick Mining Co | 61 | 17372 | |
| 1 | Frederick Mining Co | 71 | 117077 | |
| 1 | BEVERLY TUNNEL MINES CO. | 81 | 19950 | 215408 |
| 1 | CAPITOL NATIONAL BANK | 91 | 72883 | |
| 20 | NATIONAL STATE BANK, BOULDER. | 511 | 75560 | |
| 1 | Geo W Brown & Co | 11 | 111338 | |
| 1 | CRIPPLE CREEK STATE BANK | 1 | 62322 | |
| 1 | FIRST NATIONAL BANK, CRIPPLE CREEK. | 3 | 143823 | 485936 |
| 1 | THE COLORADO SMELTING & MINING CO. | | | 15846245 |

1910

Amount Due & Forward

641599.01

James Lawrence

641599.01

1910

| Amount Paid | | | | 15946245 |
|-------------|--------------------------------------|--------|--------|----------|
| Oct | 21 Geo E Hall | 10654 | 17142 | |
| | " Joseph Granite | 51 | 10023 | |
| | " SMUGGLER-UNION MG. CO. | 61 | 375054 | |
| | " Waggamers Iron | 71 | 245235 | |
| | " Hudson Reduction Co | 81 | 27097 | |
| | " H L Laffer & Co | 91 | 28544 | 703695 |
| 22 | H B Hagan mfg | 106601 | 14325 | |
| | " SMUGGLER-UNION MG. CO. | 11 | 857142 | |
| | " French Hatch Dredging Co. | 31 | 374688 | |
| | " REVENUE TUNNEL MINES CO. | 21 | 86971 | 1333126 |
| 24 | City Bank Ind | 41 | 59114 | 59814 |
| 25 | 107th St. Cincinnati N M | 51 | 269146 | |
| | " ENGLE BROS. EXCHANGE BANK | 61 | 50008 | |
| | " Louis L. O'Leary | 71 | 67566 | |
| | " W & A Schell | 81 | 135612 | 522332 |
| 26 | Geo M. Co. Hudson N M | 91 | 65420 | |
| | " Tons Quay | 106701 | 92629 | |
| | " [unclear] | 11 | 00000 | |
| | " THE COLORADO SMELTING & MINING CO. | 21 | 148341 | 306090 |
| 27 | Academy Meyer | 31 | 11095 | |
| | " Lima Co. Bank N M | 41 | 20747 | |
| | " Hudson Reduction Co | 51 | 24509 | |
| | " E S Moulton | 61 | 20845 | |
| | " C A Newell | 71 | 9539 | 86735 |
| 28 | B N Transit | 81 | 59735 | |
| | " H L Hager | 91 | 31695 | 89430 |
| 29 | CRIPPLE CREEK STATE BANK | 106801 | 67449 | |
| | " FIRST NATIONAL BK., CRIPPLE CREEK, | 11 | 25229 | |
| | " SMUGGLER-UNION MG. CO. | 21 | 254287 | |
| | " REVENUE TUNNEL MINES CO. | 31 | 115134 | 462079 |
| 31 | Grant Independent Mining Co | 41 | 27366 | |
| | " [unclear] Natl Bk | 51 | 14692 | |
| | " Cumberland Mining Co | 61 | 52256 | |
| | " SMUGGLER-UNION MG. CO. | 71 | 39108 | |
| | " W F Kilpatrick & Co | 81 | 15426 | 148298 |
| | " [unclear] Gorge | 91 | 252102 | |
| Nov | 1 Hercules Gorge | 106901 | 22908 | |
| | " Hudson Reduction Co | 11 | 11014 | |
| | " J. Frohman | 21 | 7785 | 293807 |
| | " E S Moulton | | | |

19932273

1910

Amount Due to Treasury

641599.01

641599.01

1910

Amount Due Forward

| | | | | | | |
|-----|----|-----------------------------------|--------|--|----------|----------|
| Nov | 2 | Roberts Bar | 106931 | | 9190 | 19952273 |
| | 1 | Mid Wat Lining Co | 41 | | 241644 | |
| | 1 | The W. H. Moore | 51 | | 15058 | |
| | 1 | John K McDonald | 61 | | 6471 | |
| | 1 | GRIPPLE CREEK STATE BANK | 71 | | 67185 | |
| | 1 | REVENUE TUNNEL MINES CO | 8 | | 128044 | 467592 |
| | 3 | GRIPPLE CREEK STATE BANK | 9 | | 29671 | |
| | 4 | John R. Rundy Stry | 10700 | | 49079 | |
| | 4 | Harry Porter Stry | 1 | | 14303 | 93053 |
| | 4 | Hudson Red X Co | 21 | | 27938 | |
| | 1 | OLD TOWN CO. MFG CO | 31 | | 32006 | |
| | 4 | Pogo & Co. Explosives Co | 41 | | 15568 | |
| | 4 | GRIPPLE CREEK STATE BANK | 51 | | 108962 | |
| | 4 | G. T. Johnson Trans | 61 | | 109906 | |
| | 4 | W. L. Shaffer | 71 | | 00000 | 307896 |
| | 4 | " | 81 | | 13506 | |
| | 5 | R. A. Fleen | 91 | | 23548 | |
| | 4 | THE COLORADO SMELTING & MINING CO | 10710 | | 104423 | |
| | 1 | GRIPPLE CREEK STATE BANK | 11 | | 129757 | |
| | 4 | SMUGGLER-UNION MFG. CO. | 21 | | 250023 | 507751 |
| | 7 | GRIPPLE CREEK STATE BANK | 31 | | 152395 | |
| | 4 | SMUGGLER-UNION MFG. CO. | 41 | | 764512 | |
| | 4 | Leisure B. H. Morrison order | 51 | | 2119 | |
| | 1 | REVENUE TUNNEL MINES CO | 61 | | 80845 | |
| | 1 | SMUGGLER-UNION MFG. CO. | 71 | | 723774 | 1713645 |
| | 8 | Sierra Co. Bank & Trust Co. n.m. | 81 | | 41302 | |
| | 4 | Granville Mining Co | 91 | | 69516 | |
| | 4 | H. C. Reno Coal Mfg | 107201 | | 124576 | 235394 |
| | 9 | R. H. Lewis | 11 | | 42981 | |
| | 4 | THE COLORADO SMELTING & MINING CO | 21 | | 109942 | |
| | 4 | E. D. Maggauer Trans | 31 | | 00000 | |
| | 4 | T. S. Sanders | 41 | | 1830831 | |
| | 4 | E. D. Maggauer Trans | 51 | | 8929 | 314935 |
| | 10 | H. BLAUROCK | 61 | | 43787 | |
| | 4 | Dr. Oscar H. Meyer | 71 | | 9727 | |
| | 4 | Persons Mining Co | 8 | | 53001 | 106605 |
| | 11 | REVENUE TUNNEL MINES CO | 91 | | 69200 | |
| | 4 | Saul Weaver | 107301 | | 8927 | |
| | 4 | Hudson Reduction Co | 11 | | 61456 | |
| | 4 | J. Thomas | 21 | | 485220 | 624809 |
| | | | 107201 | | 24323903 | |

1910

Amount Paid Forward

64,599.01

C. J. Townsend

64,599.01

1910

Ass't. Treas. U. S. at Chgo.

Amount Paid Forwarded

| | | | | |
|--------|------------------------------------|--------|--------|----------|
| Nov 12 | Geo M. Ahrens & Co. | 107331 | 84211 | 24322993 |
| " | E. S. Mead | 41 | 11297 | |
| " | E. S. Mantel | 51 | 23880 | |
| " | L. C. Barlow | 61 | 9365 | 128753 |
| 14 | 1st Nat BK Greenman & Co. | 71 | 35831 | |
| " | Carbonate Nail Bk | 81 | 9222 | |
| " | CRIPPLE CREEK STATE BANK | 91 | 216480 | |
| " | L. Stein | 107401 | 24766 | 286299 |
| " | THE COLORADO SMELTING & MINING CO. | 11 | 134743 | |
| " | HENRY E. WOOD & CO. | 21 | 40577 | 175320 |
| 16 | Greenlee Mining Co. | 31 | 19754 | |
| " | L. Cresto | 41 | 5783 | |
| " | Sumner County Bank Henderson | 51 | 52123 | |
| " | Smuggler Union Mng Co. | 61 | 41881 | |
| " | Louis L. Cohn | 71 | 55522 | 175068 |
| 17 | Henry Waller | 81 | 4851 | 4851 |
| 18 | E. S. Mantel | 91 | 3438 | |
| " | Carbonate Nail Bk | 107501 | 67298 | |
| " | REVENUE TUNNEL MINES CO. | 11 | 93705 | |
| " | Hudson Reduction Co | 21 | 41138 | 205659 |
| 21 | Simon Co Bank Henderson | 31 | 51486 | |
| " | E. P. Jones | 41 | 45766 | |
| " | French Lick Dry Co | 51 | 538969 | 636215 |
| 22 | 1st Nat BK Greenman | 61 | 16867 | |
| " | REVENUE TUNNEL MINES CO. | 71 | 72788 | |
| " | SMUGGLER-UNION MG. CO. | 81 | 617689 | 707344 |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 91 | 36793 | |
| " | SMUGGLER-UNION MG. CO. | 107601 | 904551 | |
| " | Colo. Fuel & Trust Co | 11 | 129042 | |
| " | E. C. Vasey | 21 | 4959 | |
| " | THE COLORADO SMELTING & MINING CO. | 31 | 149923 | 1225268 |
| 25 | Louis L. Cohn | 41 | 107396 | |
| " | W. L. Shaffer | 51 | 19707 | |
| " | Colo Fuel & Trust Co | 61 | 30330 | 157433 |
| 26 | R. L. Warner | 71 | 16667 | |
| " | Hudson Redn Co | 81 | 32907 | |
| " | Asulavine & Co | 91 | 14889 | |
| " | Nick Montoya | 107701 | 12289 | |
| " | John Delle | 11 | 25164 | |
| " | CRIPPLE CREEK STATE BANK | 21 | 74092 | 176088 |
| | | | | 28202271 |

Carried Forward

1910

Amount Paid Forward

641 599 01

Dec 1 to Balance

641 599 01

352 582 54

Carried Forward

352 582 54

1910

Amount Paid Forward

| | | | | | |
|-----|----|------------------------------------|--------|--------|--------|
| Nov | 28 | CRIPPLE CREEK STATE BANK | 107731 | 19527 | 19527 |
| | 29 | NATIONAL STATE BANK, BOULDER. | 41 | 46016 | |
| | 1 | Jose Arillaus | 51 | 5460 | |
| | 1 | John L. Pelt | 61 | 56998 | |
| | 1 | White Oak Lumber Co | 71 | 177089 | |
| | 1 | Miss Ella M. Steadley | 81 | 32191 | |
| | 1 | Lewis Co Bank | 91 | 50376 | |
| | 1 | REVENUE TUNNEL MINES CO. | 107801 | 67861 | |
| | 1 | SMUGGLER-UNION MG. CO. | 11 | 22969 | |
| | 11 | R W Blackett | 21 | 02200 | |
| | | | 31 | 43999 | 505959 |
| | 30 | J W McCumings | 41 | 5703 | |
| | 1 | Anton. Grudi | 51 | 3633 | |
| | 1 | B. R. Landa | 61 | 35732 | |
| | 1 | W. F. Kirkpatrick & Co | 71 | 43555 | |
| | 1 | Maxwell Land Grant Co | 81 | 36497 | |
| | 1 | FIRST NATIONAL BK., CRIPPLE CREEK. | 91 | 18224 | |
| | 1 | Lewis L. Co. L. | 107901 | 30226 | 173870 |

Balance

35258254

64159901

| | | | | | |
|-----|----|------------------------------------|--------|--------|--------|
| Dec | 1 | THE COLORADO SMELTING & MINING CO. | 107911 | 115995 | |
| | 1 | SMUGGLER-UNION MG. CO. | 21 | 58226 | |
| | 11 | Ed. Moulton | 31 | 13058 | |
| | 11 | Optim. Mercantile Co | 41 | 7697 | |
| | 1 | CRIPPLE CREEK STATE BANK | 51 | 92943 | 288419 |
| | 2 | Hudson River & Co | 61 | 40102 | |
| | 11 | REVENUE TUNNEL MINES CO. | 71 | 84680 | 124752 |
| | 3 | Carlson & Nat. Bk | 81 | 12728 | |
| | 1 | ENGLE BROS. EXCHANGE BANK. | 91 | 63051 | 76779 |
| | 5 | Geo. M. Schuman, Supt. | 108001 | 75370 | |
| | 1 | OLD TOWN CONS. MFG CO. | 11 | 19225 | |
| | 1 | Ed. Moulton | 21 | 33739 | |
| | 1 | Lewis County Bank | 31 | 59304 | |
| | 1 | Frank Stafford | 41 | 8362 | |
| | 11 | Chas. A. Russell | 51 | 5349 | |
| | 1 | Chas. H. Nasser | 61 | 9237 | |
| | 11 | J. Franchon | 71 | 5367 | 220011 |
| | 6 | Fanny Burg | 81 | 156130 | |
| | 11 | French Gold & S. Co | 91 | 688604 | 844784 |

Carried Forward

1554725

1910

Amount Paid Forward

35258254

35258254

1910

| | | | | | |
|----------------------|------------------------------------|--------|---------|---------|---------|
| Amount Due & Forward | | | | | 1559725 |
| Dec 7 | Francis R. R. R. | 108101 | | | |
| " | SMUGGLER-UNION M. CO. | | 124867 | | |
| " | | 11 | 1230420 | | |
| " | SMUGGLER-UNION M. CO. | 21 | 33148 | | |
| " | 1st Natl Bk. & Savings Co. | 31 | 21119 | | |
| " | Fred Steffens | 41 | 7456 | 1417010 | |
| " | Wm. Mary & Robinson | 51 | 2906 | | |
| " | J. H. Caldwell & Son | 61 | 7101 | | |
| " | THE COLORADO SMELTING & MINING CO. | 71 | 126293 | | |
| " | REVENUE TUNNEL MINES CO. | 81 | 104253 | | |
| " | B. N. Frank | 91 | 46965 | 787518 | |
| " | General Mining Co. | 108201 | 59418 | | |
| " | John L. P. H. | 11 | 81937 | | |
| " | Wm. S. Munklee | 21 | 22805 | | |
| " | H. BLAUROCK | 31 | 53698 | | |
| " | G. O. Johnson & Son | 41 | 39596 | 257454 | |
| " | Carbonate Natl Bk. | 51 | 62156 | | |
| " | Colorado Natl Bk. & Sav. Co. | 61 | 121779 | | |
| " | Laurel Mueller | 71 | 27643 | 216078 | |
| " | Hudson Res. Co. | 81 | 45579 | | |
| " | Kirish Bros | 91 | 11780 | | |
| " | Atlas M. & M. Co. | 108301 | 86656 | | |
| " | Archibald Clark | 11 | 20870 | 164885 | |
| " | Sierra Co. Bank | 21 | 71969 | | |
| " | H. D. Fremont | 31 | 7131 | | |
| " | Miscellaneous Carson | 41 | 1976 | | |
| " | Mid. Cal. Lumber Co. | 51 | 162244 | | |
| " | Theo. H. Knorr | 61 | 37206 | | |
| " | Maxwell Lumber Co. | 71 | 49135 | | |
| " | | 81 | 240320 | 569981 | |
| " | GRIPPLE CREEK STATE BANK | 91 | 716590 | | |
| " | Mid. Cal. Lumber Co. | 108401 | 12016 | | |
| " | OLD TOWN CONS. M. CO. | 11 | 3175 | | |
| " | Fred Rock | 21 | 20789 | | |
| " | Carbonate Natl Bk. | 31 | 236041 | 985611 | |
| " | THE COLORADO SMELTING & MINING CO. | 41 | 39693 | | |
| " | Tony Crag | 51 | 8018 | 47711 | |
| " | Geo. & Hoop | 61 | 4888 | | |
| " | Chas. Fisher | 71 | 46412 | | |
| " | Hudson Resources Co. | 81 | 96056 | | |
| " | Tony Crag | 91 | 66530 | 213892 | |
| " | SMUGGLER-UNION M. CO. | | | 5718365 | |

1910

Amount Got Forward

35258254

35258254

1910

| Amount Due to Treasury | | | | |
|------------------------|------------------------------------|-------|---------|----------|
| Dec 17 | Bank of Boulder, Montana | 10850 | 1430 13 | 5718365 |
| " | H L Shaffer | 11 | 134 86 | |
| " | First Nat Boulder Co. L. | 21 | 34 53 | 159952 |
| 19 | United Nat Bk Laue & Co | 31 | 959 39 | |
| " | Reuben E. Vothman | 41 | 175 15 | |
| " | REVENUE TUNNEL MINES CO. | 51 | 792 13 | 192667 |
| 20 | Frank Gulch Dry Co. | 61 | 426 55 | |
| " | Geo W. Farrow & Co. | 71 | 1881 01 | |
| " | Living County Bank | 81 | 412 55 | |
| " | E W Adams | 91 | 127 86 | 668693 |
| 21 | Frank W. Parker | 10860 | 289 21 | |
| " | John L. Post | 11 | 433 74 | |
| " | NATIONAL STATE BANK, BOULDER. | 21 | 216 09 | |
| " | Louis L. Cohen | 31 | 963 98 | 190302 |
| 22 | C S Maullon | 41 | 97 12 | |
| " | CRIPPLE CREEK STATE BANK | 51 | 628 65 | |
| " | Gila Valley Bk & Tr Co. | 61 | 43 02 | |
| " | Laurel Moore | 71 | 130 66 | |
| " | SMUGGLER-UNION M. CO. | 81 | 5358 36 | |
| " | " | 91 | 1321 62 | 758943 |
| 23 | Rudson Reduction Co. | 10870 | 331 88 | 33188 |
| 24 | Colo. Title & Tr Co. | 11 | 976 14 | |
| " | THE COLORADO SMELTING & MINING CO. | 21 | 2805 73 | |
| " | REVENUE TUNNEL MINES CO. | 31 | 534 62 | 431649 |
| " | REVENUE TUNNEL MINES CO. | 41 | 3359 22 | |
| 28 | Bank of Boulder, Montana | 51 | 103 88 | |
| " | Henry Holman | 61 | 58 38 | |
| " | John H. Hargraves | 71 | 702 63 | |
| " | CAPITAL M. & T. CO. | 81 | 805 4 | 430465 |
| " | Peter Martin | 9 | | |
| 29 | Fairy Crag | 10880 | 560 64 | |
| " | CRIPPLE CREEK STATE BANK | 11 | 461 95 | |
| " | Chas. R. Clark | 21 | 904 09 | |
| " | Atlas M & T Co. | 31 | 196 50 | 192348 |
| " | Fairy Crag | 41 | 3923 77 | |
| 30 | W H Shideler | 51 | 1399 71 | |
| " | Exchange Bk. Co. & Co. | 61 | 232 60 | |
| " | Fairy Crag | 71 | 177 65 | |
| " | Rudson Reduction Co. | 81 | 637 93 | |
| " | SMUGGLER-UNION M. CO. | 91 | 325 10 | 660676 |
| " | Geo. Tiller & Tr Co. | | | 25812006 |
| | Balance | | | 35255254 |

1911

Jan 30 1911 Balance

258120.05

258120.05

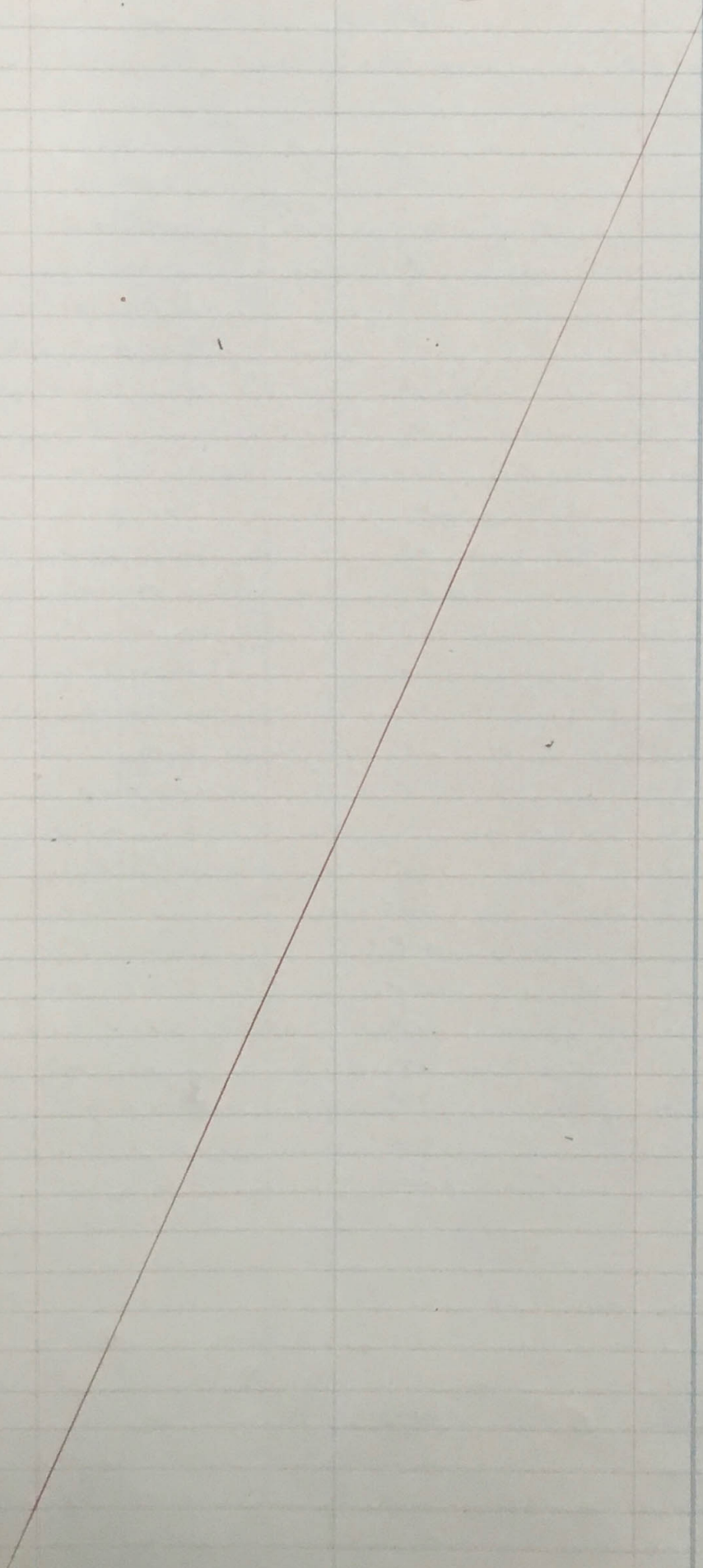
1911

| | | | | |
|----|------------------------------------|--------|--------|---------|
| 3 | Loring Miller | 108904 | 27913 | |
| 1 | Page Lefor & Co. P. Co. | 10 | 12712 | 40625 |
| 4 | REVENUE TUNNEL MINES CO. | 21 | 64210 | |
| 1 | Tony Cruz | 31 | 37516 | |
| 1 | Q. Rapin | 41 | 10937 | |
| 1 | Metallurgical Co. | 51 | 10342 | |
| 1 | John K. McDonald | 61 | 6509 | |
| 1 | M. L. Puffer | 71 | 17645 | |
| 1 | Kid Cat Lumber Co. | 81 | 59242 | |
| 1 | Frank Endersby & Co. | 91 | 325917 | 532318 |
| 5 | Max W. L. McClure | 109001 | 11994 | |
| 1 | C. J. Carter | 11 | 35670 | |
| 1 | ENGLE BROS. EXCHANGE BANK. | 21 | 7104 | |
| 1 | CAPITAL MG. & T. CO. | 31 | 67303 | |
| 11 | THE COLORADO SMELTING & MINING CO. | 41 | 201545 | 323616 |
| 6 | Living County Bk. | 51 | 58535 | |
| 1 | Paul Meyer | 61 | 9405 | |
| 1 | Hudson Reduction Co. | 71 | 29968 | |
| 11 | FIRST NATIONAL BK., CRIPPLE CREEK. | 81 | 48511 | |
| 1 | D. F. Schell | 91 | 7269 | 153688 |
| 9 | SMUGGLER-UNION MG. CO. | 109101 | 645902 | |
| 1 | John L. Post | 11 | 53752 | |
| 1 | Carbonate Natl. Bk. | 21 | 458455 | |
| 1 | REVENUE TUNNEL MINES CO. | 31 | 97837 | |
| 1 | R. W. Blackett | 41 | 26100 | |
| 1 | Norman Frick | 51 | 30626 | |
| 1 | SMUGGLER-UNION MG. CO. | 61 | 33843 | |
| 1 | SMUGGLER-UNION MG. CO. | 71 | 66312 | |
| 1 | Metals Buying & Refining Co. | 81 | 5047 | |
| 1 | R. D. Gleason | 91 | 18193 | 1436067 |
| 10 | R. W. Blackett | 109201 | 3241 | 3241 |
| 11 | SMUGGLER-UNION MG. CO. | 11 | 223571 | |
| 1 | CRIPPLE CREEK STATE BANK | 21 | 292086 | |
| 1 | Page Lefor Co. P. Co. | 31 | 30267 | |
| 1 | OLD TOWN CONS. M'G. CO. | 41 | 7388 | |
| 1 | REVENUE TUNNEL MINES CO. | 51 | 145814 | 699226 |
| 12 | John L. McDonald | 71 | 6938 | |
| 1 | Tony Cruz | 81 | 158538 | |
| 1 | Hudson Reduction Co. | 91 | 30154 | |
| 1 | Living County Bank | 109301 | 67298 | |
| 1 | Sam E. Rapp | | 48786 | 306715 |
| | | | | 245146 |

1911

Current Acct. Treasury

25812006



25812006

1911

| Amount Paid | | | | 34961.46 |
|-------------|------------------------------------|--------|--------|----------|
| Jan 13 | THE COLORADO SMELTING & MINING CO. | 109311 | 163196 | |
| | First Natl Bk Clayton Ariz | 21 | 9467 | |
| | S Klein | 31 | 9746 | 182409 |
| 14 | Louis L Coffey | 41 | 25769 | 25769 |
| 16 | CRIPPLE CREEK STATE BANK | 51 | 26629 | 26629 |
| 17 | John L Pett | 61 | 52003 | |
| " | SMUGGLER-UNION EQ. CO. | 71 | 64433 | 116656 |
| 18 | REVENUE TUNNEL MINES CO. | 81 | 83892 | |
| " | Columbian Optical Co | 91 | 11604 | |
| " | M K Meyers | 109401 | 20794 | 115290 |
| 19 | REVENUE TUNNEL MINES CO. | 11 | 113035 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 21 | 40584 | |
| " | J Frutkin | 31 | 9676 | |
| " | CRIPPLE CREEK STATE BANK | 41 | 80390 | |
| " | L A Guion | 51 | 4387 | |
| " | Geo M Schuman Pats | 61 | 75951 | 324623 |
| 20 | Paul Meyer | 71 | 6527 | 6527 |
| 21 | Palmer Mortuary | 81 | 12193 | |
| " | Hudson Reduction Co | 91 | 46229 | |
| " | REVENUE TUNNEL MINES CO. | 109501 | 128088 | |
| " | Saul Mason | 11 | 21746 | |
| " | Sinora Co Bank | 21 | 21571 | |
| " | Nick Montoya | 31 | 13269 | |
| " | SMUGGLER-UNION EQ. CO. | 41 | 445140 | |
| " | " | 51 | 255351 | 943557 |
| 23 | Mrs R Pinhorn | 61 | 33717 | 33717 |
| 24 | Hugh F Watts | 71 | 78950 | |
| " | B J Trench | 81 | 73252 | 153202 |
| 25 | Carbanate Natl Bk | 91 | 38952 | |
| " | LA Mortuary | 109601 | 85241 | 124199 |
| 26 | John M Dandel | 11 | 6573 | |
| " | ENGLE EROS. EXCHANGE BANK. | 21 | 51241 | |
| " | " | 31 | | |
| " | Bank of Denver Mort | 41 | 308512 | |
| " | REVENUE TUNNEL MINES CO. | 51 | 124577 | 470903 |
| 27 | Colo Tannery Co Colo Hrs | 61 | 4840 | |
| " | Art Rickards | 71 | 7765 | |
| " | Hudson Reduction Co | 81 | 31695 | |
| " | Sinora Co Bank | 91 | 63767 | |
| " | THE COLORADO SMELTING & MINING CO. | 109701 | 119244 | 227314 |
| | | | | 6267145 |

1911

Amount Paid Forward

25812005

July Palmer

25812006

10911112

Forward

10911112

1911

Account of J. T. [unclear]

6267145

| | | | | |
|--------|----------------------------------|--------|----------|--------|
| Jan 28 | Rio Grande Valley Bx Co. | 109771 | 3801 | |
| " | J. C. Dumas | 21 | 7897 | 11498 |
| 30 | T. T. Dumas | 31 | 194300 | |
| " | B. T. Grand | 41 | 67091 | |
| " | SMUGGLER-UNION M. CO. | 51 | 100677 | 312068 |
| 31 | First NATIONAL BANK OF SILVERTON | 61 | 116993 | |
| " | REVENUE TUNNEL MINES CO. | 71 | 104162 | |
| " | Harry Pausly | 81 | 8928 | |
| " | Franklin Mining Co. | 91 | 30100 | 260183 |
| | | | 18911112 | |
| | | | 25112006 | |

| | | | | |
|-------|------------------------------------|--------|--------|---------|
| Feb 1 | Frank Stafford | 109801 | 19660 | |
| " | W. J. Lewis | 11 | 33935 | 53604 |
| 2 | GRIPPLE CREEK STATE BANK | 21 | 120476 | 120476 |
| 3 | Sierra Co Bank | 31 | 43082 | |
| " | Metallurgical Institute | 41 | 15749 | |
| " | Hudson Reduction Co. | 51 | 60960 | |
| " | Orion Mining Co. | 61 | 32276 | |
| " | REVENUE TUNNEL MINES CO. | 71 | 7352 | 235064 |
| " | Walter B. M. Leoni | 109881 | 75645 | |
| " | REVENUE TUNNEL MINES CO. | 91 | 58411 | |
| 6 | CAPITAL M. & T. CO. | 109901 | 19453 | |
| " | Mar. D. Woodruff | 11 | 129749 | |
| " | Tony Cury | 21 | 52379 | 260006 |
| " | General Mining Co. | 31 | 167247 | |
| 7 | THE COLORADO SMELTING & MINING CO. | 41 | 14833 | |
| " | E. R. Brown Train | 51 | 13293 | |
| " | R. L. Warner | 61 | 151332 | |
| " | 1079 Bx L. L. L. L. L. | 71 | 85912 | |
| " | FIRST NATIONAL BK., GRIPPLE CREEK. | 81 | 70005 | |
| " | GRIPPLE CREEK STATE BANK | 91 | 76255 | 548877 |
| " | White Oak Lumber Co. | 100001 | 529157 | |
| 8 | P. P. Payer | 11 | 119673 | |
| " | REVENUE TUNNEL MINES CO. | 21 | 69223 | |
| " | H. S. Teller | 31 | 487762 | |
| " | SMUGGLER-UNION M. CO. | 41 | 207151 | 1407166 |
| " | SMUGGLER-UNION M. CO. | 51 | | |

2608193

1911

Account Bt Forward

18911112

18911112

1911

| Amount Due to Farmers | | | 2605193 | |
|-----------------------|------------------------------------|--------|---------|--------|
| Feb 9 | Work Sums | 110000 | 5828 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK, | 71 | 15068 | |
| " | Carbonate Natl Bank | 81 | 332960 | |
| " | CRIPPLE CREEK STATE BANK | 91 | 342367 | 696223 |
| 10 | Hudson River Co | 110100 | 41639 | |
| " | SHAFTER MINING CO. | 11 | 20844 | |
| " | La Neuve | 21 | 27152 | 89635 |
| 11 | SMUGGLER-UNION MG. CO. | 31 | 74365 | |
| " | R N Grand | 41 | 92087 | |
| " | H. L. Lauer | 51 | 11016 | 177468 |
| 13 | Marshall Lumber Co | 61 | 58000 | |
| " | H. S. Mueller | 71 | 28262 | |
| " | First N. H. Lumber Co. | 81 | 119327 | 205589 |
| 14 | Mus. Co. Bank | 201 | 2687 | |
| " | REVENUE TUNNEL MINES CO. | 110191 | 87559 | |
| " | John M. D. Lumber | 11 | 6045 | |
| " | St. Louis County Bank | 21 | 74238 | |
| " | Paul Weaver | 31 | 12952 | |
| " | CRIPPLE CREEK STATE BANK | 41 | 43265 | |
| " | H. H. Shields | 51 | 64856 | |
| " | H. L. Schaffer | 61 | 12598 | 305100 |
| 15 | Jack Behner | 71 | 42609 | |
| " | Hudson River Co | 81 | 20463 | |
| " | Alta M. & M. Co | 91 | 76779 | |
| " | 1st N. H. Lumber Co | 110301 | 9050 | 148901 |
| " | CAPITAL MG. & T. CO. | 11 | 86042 | |
| " | El Paso N. H. Lumber Co | 21 | 3386 | 89428 |
| 17 | Delta Natl Bank | 31 | 57640 | 57640 |
| 18 | SHAFTER MINING CO. | 41 | 8803 | |
| " | F. R. Leaver | 51 | 13700 | |
| " | Band of Bowles Mountain | 61 | 196158 | |
| " | Gray & Lumber | 71 | 8140 | |
| " | CRIPPLE CREEK STATE BANK | 81 | 19289 | 246090 |
| 20 | REVENUE TUNNEL MINES CO. | 91 | 106458 | |
| " | St. Louis County Bank | 110400 | 39858 | |
| " | John O. Harmon | 11 | 6971 | 153257 |

4774554

1911

Amount Due Forward

18911112

Mr. J. C. Dolan

18911112

12776758

12776758

1911

Account Dr. 1 January

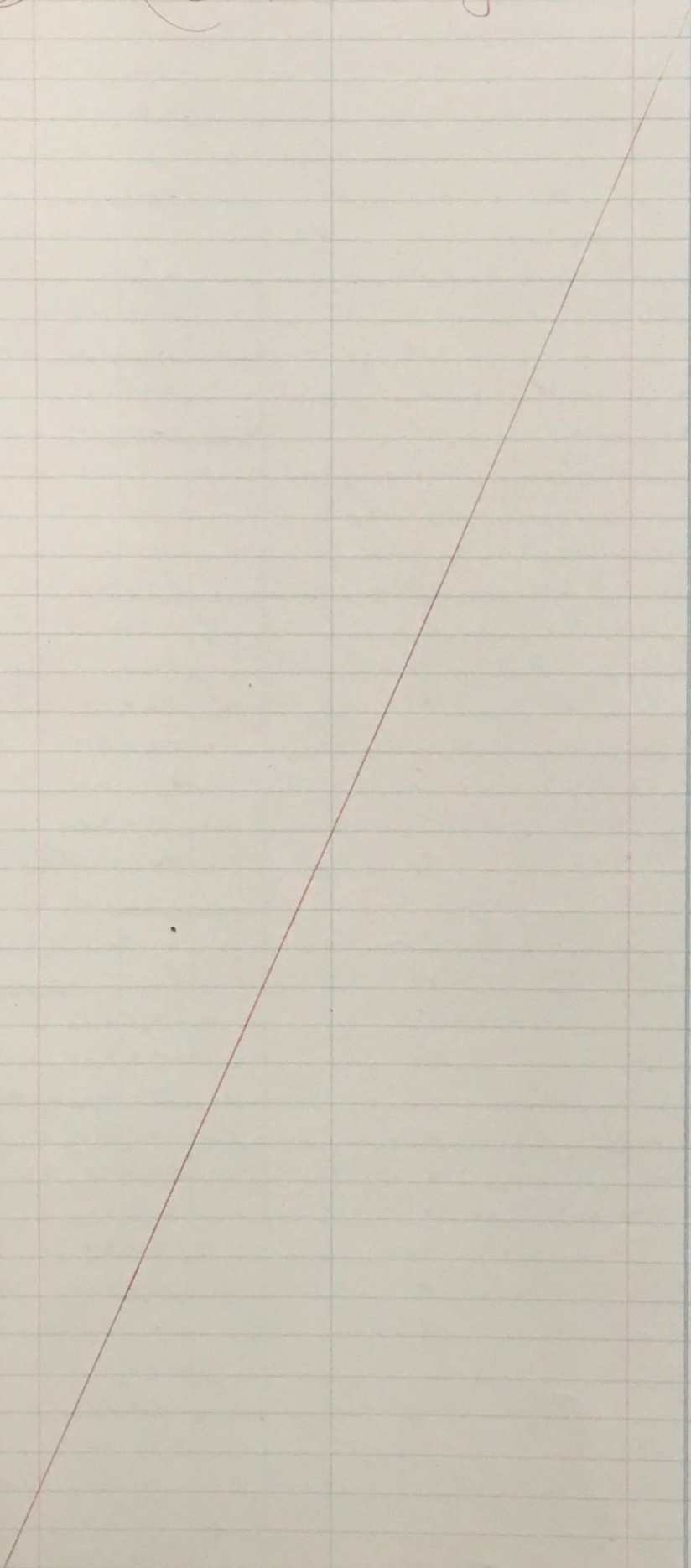
| | | | | | |
|-------|----|----------------------------|--------|--------|----------|
| Feb 7 | 23 | Harry M Harris | 11642 | 74703 | |
| | " | Geo E Collins | 31 | 4196 | |
| | " | SMUGGLER-UNION MG. CO. | 41 | 315449 | |
| | " | SMUGGLER-UNION MG. CO. | 51 | 41253 | |
| | " | SMUGGLER-UNION MG. CO. | 61 | 230275 | 665176 |
| | 24 | Harper & Burns | 71 | 5671 | |
| | " | Chicago Bk Co | 81 | 5315 | |
| | " | W G Artiles | 91 | 14806 | |
| | " | R O L | 110501 | 13221 | 39013 |
| | 25 | CRIPPLE CREEK STATE BANK | 11 | 71413 | |
| | " | ENGLE BROS. EXCHANGE BANK, | 21 | 46225 | 117638 |
| | 27 | Tany Cruz | 31 | 224180 | |
| | " | J F Luman | 41 | 9863 | |
| | " | Trinidad Nat Bank | 51 | 17191 | |
| | " | E J Lallant & Co | 61 | 15948 | 767182 |
| | 28 | CRIPPLE CREEK STATE BANK | 71 | 17022 | |
| | " | Hudson Reduction Co | 81 | 60674 | |
| | " | B J Frank | 91 | 82437 | |
| | " | Mac R Williams | 110601 | 15178 | |
| | " | A A Whaley | 11 | 21524 | |
| | " | A R Richards | 21 | 2093 | |
| | " | Fred Stifford | 31 | 20153 | |
| | " | Chicago Bk Co | 41 | 51010 | 270091 |
| | | <u>Dallas</u> | | | 12776758 |
| | | | | | 10911112 |

| | | | | | |
|-----|---|--------------------------|--------|--------|--------|
| Mar | 1 | Neil Montoya | 110651 | 14503 | |
| | " | Bank of Jasper Mont | 61 | 217548 | |
| | " | M & Alexander | 71 | 127471 | 359622 |
| | 2 | Harper & Burns | 81 | 3803 | |
| | | Levita State Bank | 91 | 137597 | |
| | | Cripple Creek State Bank | 110701 | 296 | |
| | | Jno L Pott | 11 | 17339 | |
| | | John McDonald | 21 | 5920 | 194259 |
| | 3 | A Kloss | 31 | 9962 | |
| | " | CRIPPLE CREEK STATE BANK | 41 | 61681 | |
| | " | Jack Behner | 51 | 33438 | 104981 |
| | " | CRIPPLE CREEK STATE BANK | 61 | 163979 | 163979 |
| | 6 | O Simpson | 71 | 7128 | |
| | " | Bank of Magdalena | 81 | 3059 | |
| | " | Wm Mitchell | 91 | 20312 | |
| | " | Hudson Reduction Co | 110801 | 22838 | 53337 |
| | | | | | 876178 |

1911

Amount Due to Treasury

127767.58



Treasury

127767.58

1911

Account Jan 7 Forward

876178

| | | | | |
|----|------------------------------------|-------------------|--------|---------|
| 7 | REVENUE TUNNEL MINES CO. | 11081 | 94129 | |
| " | CRIPPLE CREEK STATE BANK | 2 | 65282 | |
| " | W N Frank | 3 | 42137 | |
| " | SMUGGLER-UNION M. CO. | 4 | 207387 | |
| " | SMUGGLER-UNION M. CO. | 5 | 225297 | |
| " | J N Caldwell Trans | 6 | 40630 | 674862 |
| 8 | <i>Canceled</i> | 7 | 00000 | |
| 8 | F T Osgood Trans | 8 | 37592 | |
| " | Marmell Land Grant Co | 9 | 65489 | 103081 |
| 9 | E L Gallant & Co | 11090 | 42385 | 42385 |
| 10 | CRIPPLE CREEK STATE BANK | 1 | 151697 | |
| " | J L Clark | 2 | 5401 | |
| " | REVENUE TUNNEL MINES CO. | 3 | 126993 | |
| " | First N Bk. Garrison | 4 | 7004 | |
| " | J D Kucaris | 5 | 24434 | |
| " | Budson Reduction Co | 6 | 30980 | |
| " | Byron Jones | 7 | 3527 | |
| " | CAPITAL MG. & T. CO. | 8 | 48048 | 395084 |
| 11 | THE COLORADO SMELTING & MINING CO. | 9 | 161361 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 11100 | 43721 | 205082 |
| 13 | Trans. Co Bank | 1 | 37061 | |
| " | 1st N Bk. Lake Park | 2 | 46984 | 84045 |
| 14 | A E Wright Jr | 3 | 12298 | |
| " | LaSalle Natl Bank | 4 | 10508 | |
| " | Wm M & M Co | 5 | 113852 | 136664 |
| 15 | Geo Asch Wright | 6 | 14711 | |
| " | Budson Reduction Co | 7 | 34792 | |
| " | CRIPPLE CREEK STATE BANK | 8 | 87924 | |
| " | John L M Donaldson | 9 | 5549 | |
| " | REVENUE TUNNEL MINES CO. | 11110 | 69130 | |
| " | A. M. DONALDSON & CO. | 1 | 11197 | |
| " | LaSalle Natl Bank | 2 | 208361 | 431670 |
| 16 | CRIPPLE CREEK STATE BANK | <i>Canceled</i> 3 | | |
| " | Shed & Deering | 4 | 148016 | |
| " | Tony Cruz | 5 | 96179 | |
| " | CAPITAL MG. & T. CO. | 6 | 46496 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 7 | 77403 | |
| " | J N Caldwell | 8 | 26358 | |
| " | A Roper | 9 | 15332 | 676790 |
| " | CRIPPLE CREEK STATE BANK | 11120 | 267006 | |
| | <i>Forward</i> | | | 3628841 |

1911

Amount For Transfer

12776758

Mar 20 To Transfer Order 30647

50000000

62776758

1911

Amount Due From

362,884.1

| | | | | |
|----|------------------------------------|-----------|--------|---------|
| 17 | Hopper & Burns | 111211 | 3576 | 3576 |
| 18 | FIRST NATIONAL BK., CRIPPLE CREEK; | 21 | 35128 | |
| " | Fred Stafford | 31 | 8874 | |
| " | F. S. Ogden Treas. | 41 | 66208 | |
| " | A. M. DONALDSON & CO. | 51 | 12809 | 124119 |
| 20 | ENGLE BROS. EXCHANGE BANK | Cancelled | 00000 | |
| " | NATIONAL STATE BANK, BOULDER. | 71 | 6659 | |
| " | Dr R C Tenny | 81 | 4335 | |
| " | W C Cole | 91 | 5449 | |
| " | THE COLORADO SMELTING & MINING CO. | 111301 | 159541 | |
| " | ENGLE BROS. EXCHANGE BANK | 11 | 40685 | 216669 |
| 22 | The Denver Trust Bk | 21 | 99777 | 99777 |
| 23 | Mar F H Steubing | 31 | 2271 | |
| " | SMUGGLER-UNION MG. CO. | 41 | 374282 | |
| " | REVENUE TUNNEL MINES CO. | 61 | 102387 | |
| " | SMUGGLER-UNION MG. CO. | 51 | 271407 | 750349 |
| 24 | Hudson Rodman | 71 | 70123 | |
| " | Tack Bohman | 81 | 33534 | |
| " | Tenny Cruz | 91 | 92114 | 201771 |
| 25 | John Dale | 111401 | 5141 | 5141 |
| 28 | M & Saunders | 11 | 23233 | |
| " | Lewis D. Bank | 21 | 31968 | |
| " | O C Mc Lahan | 31 | 7193 | 62395 |
| 29 | John Hennig | 41 | 7792 | |
| " | REVENUE TUNNEL MINES CO. | 51 | 81279 | |
| " | Rough F. Matt | 51 | 77890 | 166961 |
| 30 | La Vista State Bk | 71 | 192399 | |
| " | Geo W Holby | 81 | 3466 | |
| " | H W Linske | 91 | 8203 | |
| " | THE COLORADO SMELTING & MINING CO. | 111501 | 125921 | 329989 |
| 31 | Hudson Rod & Co | 11 | 56383 | |
| " | CAPITAL MG. & T. CO. | 21 | 112752 | |
| " | Nick Montoye | Cancelled | 00000 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 41 | 25498 | |
| " | Nick Montoye | 51 | 16602 | |
| " | SMUGGLER-UNION MG. CO. | 61 | 48224 | |
| " | " | 71 | 174069 | 433558 |
| | | | | 6023166 |

56753592

62776758

1911

April 1 To Balance

56753592

Forwarding

56753592

1911

| | | | | |
|--------------|---------------------------------------|--------|--------|--------|
| <i>April</i> | 1 R L Warner | 111591 | 16305 | |
| | 1 Lira Co BK | 81 | 14410 | |
| | " NATIONAL STATE BANK, BOSTON | 111601 | 19302 | 50017 |
| | 4 Knich Bros | 11 | 8204 | |
| | " John L. Pate | 11 | 41197 | |
| | " S J Kramer | 31 | 1636 | |
| | " REVENUE TUNNEL MINES CO. | 41 | 144582 | 195619 |
| | 5 Lombard Natl Bank | 51 | 26703 | |
| | " CAPITAL MG. & T. CO. | 61 | 35296 | 61999 |
| | 6 French Gold Draying Co. | 71 | 299150 | |
| | 1 Louis L. Cohn | 81 | 58569 | |
| | " A L Hunt Jr | 91 | 334913 | 092702 |
| | 7 John R Mc Donald | 111701 | 9277 | |
| | " 1st Nat BK State Sp. | 11 | 181358 | |
| | " F J Osgood Trust | 11 | 82048 | 272683 |
| | 8 1st Nat BK Capital City | 31 | 2645 | |
| | " ENGLE BROS. EXCHANGE BANK. | 41 | 5520 | |
| | " A. M. DONALDSON & CO. | 51 | 11966 | 20131 |
| | 10 REVENUE TUNNEL MINES CO. | 61 | 86510 | |
| | " THE COLORADO SMELTING & MINING CO. | 71 | 93529 | |
| | " Lira County Bank | 81 | 21530 | |
| | 1 Dr M & A Lobb | 91 | 5375 | |
| | 1 Thomas R Smart | 111801 | 16547 | |
| | " ENGLE BROS. EXCHANGE BANK. | 11 | 14837 | |
| | " Hudson Reduction Co. | 11 | 24479 | 262807 |
| | " Melanic Exploration Co. | 31 | 24247 | 24247 |
| | 11 J W Williams | 41 | 21987 | |
| | 1 Maxwell Land Grant Co. | 51 | 135636 | 157623 |
| | 12 THE COLORADO SMELTING & MINING CO. | 61 | 172364 | 172364 |
| | 13 La Plata State BK | 71 | 244455 | 244455 |
| | 14 J B Amear | 81 | 26904 | |
| | " Hudson Reduction Co. | 91 | 33761 | |
| | " Atlas M & M Co | 111901 | 101928 | |
| | " French Gold Draying Co. | 11 | 142286 | |
| | " Samuel Weiss Co. | 21 | 17565 | |
| | " Toe Co. 1839 | 31 | 7998 | 830442 |
| | 15 Melt & Coghill | 41 | 8417 | 8417 |
| | " REVENUE TUNNEL MINES CO. | 51 | 115019 | 115019 |
| | 17 ENGLE BROS. EXCHANGE BANK. | 61 | 55218 | |
| | " J E White | 71 | 1935 | |
| | " R T Root | 81 | 82005 | 139158 |
| | | | | 274783 |

Tanner

1911

Amount Paid Forward

56753592

May 10 Balance

56753592
51903687

1911

Asst. Treas. U. S. at Chgo.

Debit Post Forward

| | | | | | |
|--------------|------------------------------------|---|--------|----------|---------|
| Apr 19 | CAPITAL MG. & T. CO. | 1 | 111991 | 431 60 | |
| " | Carbonate Mkt. Refining | 1 | 112001 | 192 36 | |
| " | G. S. Alexander | 1 | 11 | 105 43 | |
| 20 | Geo W. Bloomer | 1 | 11 | 2554 69 | 72939 |
| " | FIRST NATIONAL BK., GRIPPLE CREEK. | 1 | 31 | 1442 | |
| " | Thos McKeen | 1 | 41 | 2113 08 | 468219 |
| 21 | Hudson Reduction Co. | 1 | 51 | 173 93 | 173 93 |
| 22 | La Plata State Bk. | 1 | 61 | 1804 24 | 1804 24 |
| 24 | Opheo Manufacturing Co. | 1 | 71 | 193 63 | |
| " | REVENUE TUNNEL MINES CO. | 1 | 81 | 2068 21 | 228184 |
| 25 | A. L. McDonald | 1 | 91 | 84746 | |
| " | B. N. Transit Company | 1 | 112101 | --- | 222375 |
| " | " | 1 | 11 | 1276 29 | |
| 26 | Walter B. McLean | 1 | 11 | 8739 | |
| " | THE COLORADO SMELTING & MINING CO. | 1 | 31 | 1079 78 | |
| " | FIRST NATIONAL BK., GRIPPLE CREEK. | 1 | 41 | 59287 | 176004 |
| 27 | Transit Fuel Docking Co. | 1 | 51 | 4216 98 | |
| " | A. Koenig | 1 | 61 | 67 65 | |
| " | REVENUE TUNNEL MINES CO. | 1 | 71 | --- | |
| " | REVENUE TUNNEL MINES CO. | 1 | 81 | 1328 90 | 561353 |
| 27 | Hudson Reduction Co. | 1 | 91 | 211 97 | |
| " | A. Klein | 1 | 112201 | 22514 | |
| " | A. Roper | 1 | 11 | 8780 | |
| " | REVENUE TUNNEL MINES CO. | 1 | 21 | 1082 80 | |
| " | SHAFTER MINING CO. | 1 | 31 | 16560 | 177331 |
| <i>Debit</i> | | | | 51903657 | |
| | | | | 56753592 | |

| | | | | | |
|---|------------------------------|---|--------|---------|---------|
| 1 | Carbonate Mkt. Refining | 1 | 112241 | 146237 | 146237 |
| 3 | Inlandwell Mns. | 1 | 51 | 17780 | |
| " | F. T. Osborn Mns. | 1 | 61 | 80550 | |
| " | Revenue Tunnel Mines Co. | 1 | 71 | 220564 | |
| " | Capital Mining & Tunnel Co. | 1 | 81 | 21091 | 339985 |
| 4 | Transit Co. | 1 | 91 | 1939 85 | |
| " | El Paso Lumber Co. | 1 | 112301 | 53299 | |
| " | CAPITAL MG. & T. CO. | 1 | 11 | 7946 | |
| " | Hudson Reduction Co. | 1 | 21 | 17932 | |
| " | SHAFTER MINING CO. | 1 | 31 | 12057 | |
| " | NATIONAL STATE BANK, BOULDER | 1 | 41 | 25210 | |
| " | Exchange Mkt. Co. | 1 | 51 | 6421 | |
| " | La Plata State Bk. | 1 | 61 | 214417 | 541319 |
| " | E. S. Mead | 1 | 71 | 8842 | 1027541 |

1911

Amount Due to Treasury

51903687

James T. Murray

51903687

1911

Asst. Treas. U. S. at Chgo.

May

Account of T. J. Sullivan

1027541

| | | | | |
|----|------------------------------------|--------|--------|---------|
| 5- | CAPITAL M.G. & T. CO. | 112321 | 50424 | |
| " | Bank of Commerce & Savings N.Y. | 91 | 8277 | 58703 |
| 6 | N S Hallam | 112401 | 37012 | |
| " | Nich Montoya | 11 | 18424 | |
| " | REVENUE TUNNEL MINER CO. | 21 | 170178 | |
| " | THE COLORADO SMELTING & MINING CO. | 31 | 127617 | |
| " | Mrs Mary E Rae | 41 | 94380 | |
| " | C. H. Steele | 51 | 53716 | 501333 |
| 9 | J. J. Sugar | 61 | 145797 | |
| " | French Lick Land Co. | 71 | 365611 | |
| " | Marshall Land Grant Co. | 81 | 248974 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK | 71 | 70963 | 831345 |
| 10 | Carbontate N.B. Land Co. | 112501 | 22724 | |
| " | REVENUE TUNNEL MINER CO. | 11 | 227734 | |
| " | J. F. Fay | 21 | 114451 | |
| " | Thrift & Wachs | 31 | 66256 | |
| " | LOS ANGELES EXCHANGE BANK | 41 | 8113 | |
| " | REVENUE TUNNEL MINER CO. | 51 | 99614 | |
| " | Erly Schreiber | 61 | 11578 | 550770 |
| 11 | Kirsch Bros | 71 | 11411 | |
| " | John L. McDonald | 81 | 7122 | 12533 |
| 12 | SHAFTER MINING CO. | 91 | 13841 | |
| " | Hudson Reduction Co. | 112601 | 17920 | |
| " | CAPITAL M.G. & T. CO. | 11 | 32397 | |
| " | Terry Craig | 21 | 111233 | 175391 |
| 13 | John L. Poir | 31 | 31559 | |
| " | Ophir L. & Co. | 41 | 82732 | 120791 |
| 15 | Carbontate N.B. Land Co. | 51 | 70048 | |
| " | Hudson Reduction Co. | 61 | 9194 | |
| " | Max Stein | 71 | 11319 | |
| " | REVENUE TUNNEL MINER CO. | 81 | 99716 | 170279 |
| 16 | 177 N. B. Santa Fe N.Y. | 91 | 23660 | |
| " | H. B. Livingston | 112701 | 36001 | |
| " | CAPITAL M.G. & T. CO. | 11 | 98774 | |
| " | THE COLORADO SMELTING & MINING CO. | 21 | 107519 | 265954 |
| " | THE COLORADO SMELTING & MINING CO. | 31 | 10728 | |
| 17 | Genesee Mining Co. | 41 | 7002 | |
| " | D. W. Standard & Co. | 51 | 180635 | |
| " | Atlas M. & M. Co. | 61 | 104450 | 232815 |
| " | F. S. Osgood & Co. | 71 | | 3973450 |

Cancelled

Carbontate N.B. Land Co.

1911

Amount Paid Forward

51903607

51903687

1911

Asst. Treas. U. S. at Chgo.

Amount Paid Forward

| | | | | | | | |
|-----|----|--|---|-------|---------|----------|---------|
| M-1 | 18 | FIRST NATIONAL BK., GRIPPLE CREEK, | 1 | 11278 | 451 97 | 3972455 | 451 97 |
| | 19 | Z R Root | | 9 | 1418 05 | | 1418 05 |
| | 20 | Grinnell Mining Co | | 11250 | 8456 | | |
| | | SHAFTER MINING CO. | | 1 | 11621 | | |
| | | Hudson Reduction Co | | 2 | 21880 | | |
| | | FIRST NATIONAL BK., GRIPPLE CREEK, | | 3 | 55763 | | |
| | | REVENUE TUNNEL MINES CO. | | 4 | 128059 | | |
| | | B N French | | 5 | 57892 | 28367 | 1 |
| | 22 | American Natl BK Linn Co, Minn | | 6 | 13727 | | |
| | | Joe Corozzo | | 7 | 15211 | | |
| | | French Gold Dredging Co | | 8 | 336958 | | |
| | | Wile City Bk S. Dak | | 9 | 129069 | | |
| | | REVENUE TUNNEL MINES CO. | | 11290 | 142250 | 637215 | |
| | 23 | Geo W Frenchburg | | 1 | 201697 | | |
| | | Mormon Lead Found Co | | 2 | 139919 | | |
| | | Harry Miller | | 3 | 10740 | | |
| | | Linn Co Bank | | 4 | 8152 | | |
| | | Louis Bremer | | 5 | 91169 | 451677 | |
| | 24 | J Frenchman | | 6 | 8717 | | |
| | | John L Post | | 7 | 22491 | | |
| | | 1st Natl Bk Raton N.M. | | 8 | 102849 | | |
| | | Tron De Lalle | | 9 | 10008 | | |
| | | John H McDonald | | 11309 | 6906 | | |
| | | REVENUE TUNNEL MINES CO. | | 1 | 80058 | 240029 | |
| | 25 | J H McDonald | | 2 | 7719 | 7719 | |
| | 26 | 1st Natl Bk Durango | | 3 | 13043 | | |
| | | La Vista State Bk | | 4 | 264178 | | |
| | | Hudson Red N Co | | 5 | 14160 | | |
| | | SHAFTER MINING CO. | | 6 | 12370 | | |
| | | Exchange N B Col. Apr | | 7 | 13149 | | |
| | | Truck Bottom | | 8 | 68426 | | |
| | | R T Root | | 9 | 124330 | | |
| | | THE COLORADO SMELTING & MINING CO | | 11810 | 120208 | 629854 | |
| | | REVENUE TUNNEL MINES CO. | | 5 | 127251 | | |
| | 29 | Don Hunter | | 2 | 105117 | | |
| | | Es Mead | | 7 | 10095 | | |
| | | B N French | | 6 | 73489 | 315952 | |
| | | | | 9 | 106241 | 105241 | |
| | 31 | CAPITAL MG. & T. CO. | | 8 | | | |
| | | FIRST NATIONAL BANK, DENVER. Cancelled | | | | 41507086 | |
| | | | | | | 51902687 | |

1811

Jan 1 To Balance

45070862

Forward

45070862

1911

| | | | | | | |
|------|---|---|--------|---|--------|--------|
| June | 1 | Kirch Bros | 113201 | | 11390 | |
| | 1 | Hall & Reed | 11321 | | 9423 | |
| | " | REVENUE TUNNEL MINES CO. | 2 | | 87373 | 108186 |
| | 2 | FIRST NATIONAL BK., CRIPPLE CREEK, Canceled | 3 | ✓ | --- | |
| | " | " | 4 | ✓ | --- | |
| | " | " | 5 | ✓ | 47467 | |
| | " | La Vista State BK | 6 | ✓ | 139790 | |
| | " | J W Hall Canceled | 7 | ✓ | --- | |
| | " | " | 8 | ✓ | 16318 | |
| | " | Hosport & Barnes | 9 | ✓ | 6211 | |
| | " | Hudson Red & Co | 113301 | | 16099 | |
| | " | SHAFTER MINING CO. | 1 | ✓ | 14951 | |
| | " | FO Seabury | 2 | ✓ | 27079 | |
| | " | FT Osgood Trans Canceled | 3 | ✓ | 132130 | |
| | " | " | 4 | ✓ | --- | |
| | " | N Yarrow | 5 | ✓ | 10204 | 419249 |
| | 3 | 101 N BK State of Mo | 6 | ✓ | 49633 | |
| | 1 | Summit Mining Co | 7 | ✓ | 8588 | |
| | " | Carbonate & N. Lumber Canceled | 8 | ✓ | --- | |
| | " | " | 9 | ✓ | 45394 | 103615 |
| | 5 | Tany Quarry | 11340 | | 183038 | |
| | " | Captain Worcester Co | 1 | ✓ | 7152 | |
| | " | Elk Gullett & Co | 2 | ✓ | 23763 | |
| | " | Trans. the South Dry Co | 3 | ✓ | 516960 | |
| | " | A Rapier | 4 | ✓ | 11768 | |
| | " | REVENUE TUNNEL MINES CO. | 5 | ✓ | 143810 | |
| | " | J & Eker | 6 | ✓ | 7792 | |
| | " | Geo H Angell | 7 | ✓ | 5365 | 899588 |
| | 6 | D J Taylor | 8 | ✓ | 225256 | |
| | " | THE COLORADO SMELTING & MINING CO. | 9 | ✓ | 148393 | 373649 |
| | " | " | --- | | --- | |
| | 7 | ENGLE BROS. EXCHANGE BANK. Canceled | 11350 | ✓ | 459045 | 459045 |
| | " | " | 1 | ✓ | 196037 | |
| | 8 | REVENUE TUNNEL MINES CO. | 2 | ✓ | 176709 | 372746 |
| | " | R O Root Canceled | 4 | ✓ | --- | |
| | " | " | 3 | ✓ | --- | |
| | " | " | 5 | ✓ | 13655 | |
| | 9 | Henry Waller | 6 | ✓ | 83676 | |
| | " | Geo M Ashworth & Sons | 7 | ✓ | 22640 | |
| | " | Tany Quarry | 8 | ✓ | 11116 | |
| | 1 | Andrew Meyer | 9 | ✓ | 86825 | 217912 |
| | 1 | Charles & Fairweather | | | | |

2944990

1911

Summit Bond Forward

45070862

| | | |
|-------------------------------|-------------------------------|--------|
| June 12 To. Chgo Aft. of Chgo | from ASRC. (Refining Sweep) | 868.06 |
| " 1268 | " R.R. Aft. Loss on same | 86.92 |
| | Mr R. Ingot Sweeps ASRC | 214.94 |
| | from Conty. Aft. Loss on same | 40.43 |

121035

Forward

45191897

1911

| | | | | |
|---------------------------------|---------------------------------------|--------|--------|---------|
| <i>Amount Due to Government</i> | | | | |
| June 10 | Louis C. Bank | 113601 | | 2944990 |
| " | Parrell & Co. Carter | 11 | 82011 | |
| " | Raymond & Co. Miner Co | 21 | 11452 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK | 31 | 67542 | |
| " | Peter Mustang | 41 | 64792 | |
| " | Neck Montoya | 51 | 10656 | |
| " | Louis L. Carter | 61 | 13713 | |
| " | J. F. Tabor | 71 | 29632 | |
| " | La Oleta State Hk | 81 | 12704 | |
| " | Sheldon R. & Co. | 91 | 34625 | |
| " | A. H. Racer | 113701 | 12796 | |
| 12 | FIRST NATIONAL BK., CRIPPLE CREEK | 11 | 17393 | 357316 |
| " | G. H. of Quinn & Co. (Carter) 2 | 11 | 87600 | |
| " | REVENUE TUNNEL MINES CO. | 31 | --- | |
| 15 | E. W. Reader | 41 | 158171 | 245771 |
| " | J. K. McDonald | 51 | 32159 | |
| " | Hugh & Wads | 61 | 5827 | |
| " | Bernard French | 71 | 86700 | |
| " | 1st Nat. Bank Min. Falls, Minn. | 81 | 29185 | |
| " | American Nat. Bank, Min. Falls, Minn. | 91 | 3753 | |
| " | Louis County Hk | 113800 | 12321 | |
| " | Kristin Bros | 11 | 30197 | |
| 16 | REVENUE TUNNEL MINES CO. | 21 | 9580 | 209725 |
| " | J. L. McDonald (Carter) 3 | 31 | 144813 | |
| " | Ray E. Hall | 41 | --- | |
| " | John R. Farmer & Co. | 51 | 20387 | |
| " | John L. McDonald | 61 | 75006 | 249050 |
| 19 | SHAFTER MINING CO. | 71 | 8844 | |
| " | Delta Nat. Bank | 81 | 29743 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK | 91 | 11797 | |
| " | Miss Grace Perry | 113901 | 41133 | |
| 20 | Mrs. Wm. Bancroft | 11 | 40824 | 123497 |
| " | Truett L. Lusk & Sons Co | 21 | 3914 | |
| " | REVENUE TUNNEL MINES CO. | 31 | 553727 | |
| " | Lee S. Wood | 41 | 123328 | |
| 21 | R. L. Warner | 51 | 100254 | 780623 |
| " | CAPITAL MG. & T. CO. | 61 | 8585 | |
| " | Clear Creek & Gilpin Lumber Co. | 71 | 26765 | |
| " | The Colorado Smelting & Refg Co | 81 | 14146 | |
| " | Ophe's Mercantile Co | 91 | 85371 | |
| " | Maxwell Land & Lumber Co | 11400 | 44198 | |
| " | T. J. Ransom | 11 | 131256 | |
| " | Mineral Spring Jewelry Co | 21 | 14648 | |
| | | | 16075 | 340978 |
| | | | | 5251950 |

1911

Amount Due to Treasury

451,918.97

1911

Aug 1 To Balance

451,918.97

139,012.44

Forward

300,124.94

1911

Amount Paid Forward

| | | | | |
|---------|------------------------------------|---------|--------|---------|
| June 22 | REVENUE TUNNEL MINES CO. | 11404 ✓ | 881 64 | 5251950 |
| " | a Repair | 31 | 15861 | 104025 |
| 23 | G. A. Reynolds | 51 | 6802 | 6802 |
| 24 | FIRST NATIONAL BK., CRIPPLE CREEK. | 61 | 21059 | |
| " | C. A. Parnsbaster | 71 | 72885 | 113944 |
| 26 | McWaterspoon | 81 | 7030 | |
| " | Leira Co Bank | 91 | 41104 | |
| " | Tony Clegg | 114101 | 180929 | |
| " | G. R. Frank <i>Cancelled</i> | 11 | --- | |
| " | Coyne & N. Bank | 21 | 15971 | |
| " | J. M. Shaffer | 31 | 34706 | |
| " | L. H. H. H. | 41 | 7813 | |
| " | H. Blackrock | 51 | 12655 | |
| " | B. R. Frank | 61 | 133264 | |
| " | REVENUE TUNNEL MINES CO. | 71 | 145698 | |
| " | H. L. Mucke | 81 | 30947 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 91 | 46111 | |
| " | J. W. Hale | 114201 | 5286 | |
| " | D. W. Standish & Co. | 11 | 19550 | |
| " | <i>Cancelled</i> | 21 | --- | |
| " | A. M. DONALDSON & CO. | 31 | 16912 | 702682 |

39012494

45191897

| | | | | |
|--------|------------------------------------|--------|--------|---------|
| July 1 | REVENUE TUNNEL MINES CO. | 114241 | 90726 | |
| " | Larry G. Galtman | 51 | 24675 | |
| " | H. S. Mucke | 61 | 29007 | |
| " | B. K. Simpson | 71 | 5052 | |
| " | Carson & Quett BK | 81 | 364107 | |
| " | French & Galtman & Co. | 91 | 288483 | |
| " | J. L. R. McDonald | 114301 | 7343 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 11 | 77157 | |
| " | ENGLE PROS. EXCHANGE BANK | 21 | 8034 | |
| " | " | 31 | 16126 | |
| " | " | 41 | 30646 | |
| " | Hudson & Peterson Co | 51 | 6317 | |
| " | B. L. L. L. L. L. | 61 | 36203 | |
| " | W. O. C. M. L. L. | 71 | 67432 | 1051308 |
| " | CAPITAL NG & T. CO. | | | |

1911

July 3 Amount Paid Forward

39012484

Forward

39012484

| | | | | |
|------|---|------------------------------------|--------|---------|
| July | 3 | Received Dr. <i>Thomas</i> | | 1051201 |
| 1 | | Valhalla Har | 114381 | 12 882 |
| 1 | | NATIONAL STATE BANK, BOULDER. | 91 | 35667 |
| 4 | | B. J. Frank | 114401 | 49545 |
| 4 | | W. A. Har | 11 | 60195 |
| 4 | | Raymond Can Mfg Co | 21 | 78096 |
| 4 | | La. P. & M. S. & Co | 31 | 75715 |
| 1 | | THE COLORADO SMELTING & MINING CO. | 41 | 77547 |
| 1 | | Geo M. Schumaker Duly | 51 | 69770 |
| 11 | | Tung Chee | 61 | 189583 |
| 5 | | ENGLE BROS. EXCHANGE BANK. | 71 | 5531 |
| 6 | | REVENUE TUNNEL MINES CO. | 81 | 129975 |
| 11 | | Turner & Co. Mining Co. | 91 | 50788 |
| 11 | | Budson Reduction Co | 114501 | 49832 |
| 1 | | SHAFTER MINING CO. | 11 | 27766 |
| 7 | | Mrs. G. W. Conig | 21 | 23715 |
| 11 | | Marcell Lumber Co | 31 | 195333 |
| 11 | | F. W. Seaberg | 41 | 38891 |
| 11 | | W. J. Macanell | 51 | 382088 |
| 8 | | P. W. Hall | 61 | 12253 |
| 11 | | French Lumber Co. | 71 | 653756 |
| 11 | | Robert M. C. C. C. C. | 81 | 11680 |
| 11 | | Lee S. M. M. | 91 | 101160 |
| 10 | | FIRST NATIONAL B. CRIPPLE CREEK. | 114601 | 41048 |
| | | First State Bk. 1885-1890. | 11 | 23519 |
| | | Tung Chee | 21 | 159260 |
| | | M. L. Lumber Co. | 31 | 17865 |
| | | REVENUE TUNNEL MINES CO. | 41 | 204489 |
| | | THE COLORADO SMELTING & MINING CO. | 51 | 85148 |
| 11 | | L. A. & Co. | 61 | 122072 |
| 1 | | City Bank & Trust Co. | 71 | 13625 |
| 1 | | Neil M. M. M. | 81 | 11412 |
| 1 | | R. J. Brown | 91 | 12150 |
| 1 | | J. L. Howell | 114701 | 6729 |
| 1 | | A. M. D. M. M. & Co. | 11 | 13959 |
| 11 | | D. J. L. L. | 21 | 176635 |
| 11 | | P. M. Co. Bank | 31 | 34070 |
| 11 | | W. A. L. L. | 41 | 6769 |

Thomas

4317627

1911

Amount Due + Forward

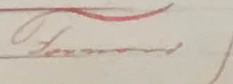
39012494

Hammond

39012494

1911

| Amount Due to | | | 43,176.27 | |
|---------------|------------------------------------|--------|-----------|---------|
| July 12 | Isabelita Mining Co | 114751 | 79448 | |
| " | CAPITAL & T. CO. | 61 | 50862 | 160310 |
| 13 | B. N. Frank | 71 | 101732 | |
| " | E. Mearns | 81 | 13315 | |
| " | American N. & W. Silver City N. M. | 71 | 10787 | |
| " | La Pampa & Co | 114801 | 103885 | |
| " | Maxwell Land Grant Co | 11 | 154249 | |
| " | Miles M & M Co | 21 | 69524 | |
| " | REVENUE TUNNEL MINES CO. | 31 | 121884 | 575376 |
| 14 | 1st N. B. K. Raton N. M. | 41 | 94673 | |
| " | THE COLORADO SMELTING & MINING CO. | 61 | 168558 | |
| " | J. M. Kearns | 51 | 2675 | |
| " | T. E. Sanders | 71 | --- | |
| " | " | 81 | 106478 | |
| " | La Pampa & Co | 91 | 75520 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK | 114900 | 35992 | |
| " | Louis L. Cohen | 11 | 90464 | 575360 |
| 15 | T. Rine | 21 | 11790 | |
| " | B. N. Frank | 31 | | |
| " | " | 41 | 77337 | |
| " | SHAFTED MINING CO. | 51 | 21292 | |
| " | Quinn & Sons | 61 | 59673 | |
| " | Frank Lillard & Sons | 71 | 727035 | |
| " | Hudson & Roberts | 81 | 33422 | |
| " | Sierra County Bank | 91 | 20566 | |
| " | E. Ringwalt | 115000 | 7560 | |
| " | REVENUE TUNNEL MINES CO. | 11 | 147018 | |
| " | Max Cook | 21 | 33551 | 1139844 |
| 17 | Harper & Burns | 31 | 1663 | |
| " | Quinn & Sons | 41 | 36774 | |
| " | E. Mearns | 51 | 2950 | |
| " | George & Hall | 61 | 14099 | 55486 |
| 18 | John L. M. Donald | 71 | 7875 | |
| " | E. Mearns | 81 | 34004 | |
| " | S. Whistler | 91 | 17018 | 58897 |
| 19 | REVENUE TUNNEL MINES CO. | 115100 | 102015 | |
| " | J. B. Sullivan | 11 | 20510 | 127525 |



7010431

1911

Amount Due to Treasury

July 26 To Check ADR Co sale of Bonds 1st Qr 1912
 " " " Contingent of, Bonds on Cash Bonds " " "
 " " " " " " " " " " " " " " " " "
 " " " P&R " " " " " " " " " " " "

39012474
 510725
 2397
 8578
 29265

39563459

1911

Amount Paid Forward

7010481

| | | | |
|---------------------------------------|--------|--------|----------|
| July 2 Hudson Reduction Co | 115121 | 21071 | |
| " Wm Shaffer | 31 | 19001 | |
| " B N Frank | 41 | 106316 | |
| " William Child | 51 | 87541 | |
| " Lee T Wood | 61 | 63711 | 297640 |
| 21 Tany Cufaz | 71 | 116611 | |
| " Ernest Cough | 81 | 50044 | |
| " Carbonate Mill Bank | 91 | 6830 | 173485 |
| " W W Root | 115201 | 116648 | 116648 |
| 22 F O Searcy | 11 | 23513 | |
| " Hudson Reduction Co | 21 | 57711 | |
| " CAPITAL MG & T. CO. | 31 | 55968 | |
| " La Pannabaker | 41 | 106606 | |
| " Opus M & M & Conn. Co | 51 | 39784 | |
| " Paul of Quebec Mountains | 61 | 132728 | |
| " King & F Wall | 71 | 74554 | 490863 |
| 24 THE COLORADO SMELTING & MINING CO. | 81 | 115599 | 115599 |
| 25 Terra Co Bank | 91 | 24723 | |
| " Wm E. Wood & Co | 115301 | 10780 | |
| " J M Hale | 11 | 8947 | |
| " J P Newton | 21 | 27000 | 71532 |
| 26 129 B K Rawlinson M Co | 31 | 14013 | |
| " E H Rawlinson | 41 | 78812 | |
| " CAPITAL MG & T. CO. | 51 | 63879 | |
| " REVENUE TUNNEL MINES CO. | 61 | 128152 | 284876 |
| 27 Isaac L Shaffer | 71 | 8621 | |
| " Frank Gulch & Co | 91 | 763934 | |
| " Mrs Alex Waecher | 115401 | 58160 | |
| " FIRST NATIONAL BK., CRIPPLE CREEK. | 115411 | 36210 | 866925 |
| 28 " | 21 | 31744 | |
| " Tany Cufaz | 31 | 85018 | |
| " ENGLE BROS. EXCHANGE BANK | 41 | 116595 | |
| " Opus Geo M M P C. | 51 | 11408 | |
| " Frank Smith | 61 | 13500 | |
| " Robert Lomax | 71 | 52809 | 311274 |
| 29 B N Frank | 81 | 130618 | |
| " A Sapiro | 91 | 8638 | |
| " Harry Dixon | 115501 | 9415 | |
| " John L Post | 11 | 22435 | |
| " H. BLAUROCK | 21 | 83298 | |
| " Rogers & T. Reiter | 31 | 8030 | |
| " J W Lawton | 41 | 3568 | 266002 |
| | | | 10005275 |

1911

Amount Paid Treasury

395 63459

Aug 1 to Balance

395 63459

293 67466

Treasury

293 67466

1911

Amount Due to Treasury

| | | | | |
|---------|------------------|--------|-------|------------|
| July 31 | W & Underbunt | 115551 | 5176 | 10005275 |
| | Sierra Co Bank | 61 | 20590 | |
| | O & Kaach | 71 | 48631 | |
| | L Rosen | 81 | 41754 | |
| | H & Katagun | 91 | 22239 | |
| | Miss E W Craig | 115601 | 38946 | |
| | T J Rine | 11 | 10382 | 190718 |
| | Deane | | | ✓ 29367466 |

39563459

| | | | | |
|-------|------------------------------------|--------|--------|--------|
| Aug 1 | Exchange BK Chicago & NW | 115621 | 2929 | 2929 |
| 2 | A Rapin | 31 | 19028 | |
| 1 | Q & Pimentaler | 41 | 95322 | |
| 11 | Sierra Co Bank | 51 | 36341 | |
| 11 | Q Meyer | 61 | 17373 | |
| 11 | J M Stacker | 71 | 33176 | |
| | De Mont & Meier | 81 | 12092 | 213332 |
| 3 | Chas Walter | 91 | 26480 | |
| 11 | 1017 BK Denver & W | 115701 | 69075 | |
| 11 | W W Root | 11 | 137166 | 232715 |
| 4 | Isabelle Mines Co. | 21 | 31479 | |
| 11 | FIRST NATIONAL BK, CRIPPLE CREEK | 31 | 34095 | |
| 11 | La Horn & Son | 41 | 46190 | |
| 11 | La Plata State BK | 51 | 106451 | |
| 11 | Castle Rock Hydraulic & M Co | 61 | 101109 | |
| 11 | CAPITAL BK & I. CO. | 71 | 39953 | |
| 11 | Lee S Wood | 81 | 63550 | |
| 11 | T Shocher | 91 | 10122 | 432949 |
| 5 | W & Mc Connell | 115801 | 397640 | |
| 11 | Quinn L C. Co | 11 | 23895 | |
| 11 | H H Newton | 21 | 15040 | 436578 |
| 7 | H Minkusky & Co | 31 | 39809 | |
| 11 | French Lumber & Co | 41 | 556204 | |
| 7 | THE COLORADO SMELTING & MINING CO. | 51 | 152232 | 748245 |
| 8 | REVENUE TUNNEL MINES CO. | 61 | 94659 | |
| 11 | Conrad Miller | 81 | 8098 | |
| 11 | Carbonado Fuel & Oil | 71 | 120392 | |
| 11 | John A Post | 91 | 11374 | 234523 |

Forward

2301271

1911

Aug 9 Amount Paid Forward

29367466

29367466

1911

Amount Due to Farmers

2301271

| | | | | | |
|-----|----|------------------------------------|--------|--------|----------|
| Aug | 9 | Bank of America | 115901 | 15191 | |
| | 1 | Geo M. Anderson | 11 | 113391 | |
| | 1 | W. W. Huntington | 21 | 10640 | |
| | 1 | J. Leavitt | 31 | 164604 | 303826 |
| | 10 | D. J. Loyer | 41 | 137629 | |
| | 1 | FIRST NATIONAL BK., CRIPPLE CREEK | 51 | 44273 | |
| | 1 | John K. McDonald | 61 | 7415 | |
| | 1 | L. L. Giesler | 71 | 6532 | |
| | 1 | R. D. Thompson | 81 | 170071 | 365920 |
| | 11 | La Jackson | 91 | 31763 | |
| | 1 | City of K. Victor | 116001 | 35714 | |
| | 1 | Central Food Store Co. | 11 | 292378 | |
| | 1 | FIRST NATIONAL BK., CRIPPLE CREEK | 21 | 44463 | |
| | 1 | Dr. H. J. Bank | 31 | 10189 | |
| | 1 | Bank of Boulder Mountain | 41 | 121532 | |
| | 1 | Mrs. E. A. Green | 51 | 5339 | 541378 |
| | 12 | Miss A. W. Craig and Son | 61 | 16687 | |
| | 1 | Alton M. D. Co. | 71 | 36101 | 52788 |
| | 14 | THE COLORADO SMELTING & MINING CO. | 81 | 104523 | |
| | 1 | Teasdale Mining Co. | 91 | 52549 | |
| | 1 | J. W. Hall | 116101 | 8053 | 165125 |
| | 15 | Mike Manning | 11 | 11182 | |
| | 1 | La. Valley State Bk. | 21 | 113263 | |
| | 1 | La. Hornsby | 31 | 83337 | 207782 |
| | 16 | J. J. Lee | 41 | 167158 | |
| | 1 | CAPITAL B. & T. CO. | 51 | 96153 | |
| | 1 | FIRST NATIONAL BANK, DENVER | 61 | 28603 | |
| | 1 | WENBY E. WOOD & CO. | 71 | 16489 | 308439 |
| | 1 | John K. McDonald | 81 | 6276 | |
| | 17 | Central Food Store Co. | 91 | 120097 | |
| | 1 | Shuff. Wm. Mitchell | 116201 | 25936 | |
| | 1 | M. G. Alexander | 11 | 101766 | |
| | 1 | American Bk. of Denver | 21 | 10852 | |
| | 1 | Mrs. A. W. Craig | 31 | 6145 | 271012 |
| | 18 | Frank L. L. & Son | 41 | 218303 | |
| | 1 | 1st Bk. of Commerce | 51 | 60843 | |
| | 1 | J. J. Connolly | 61 | 54827 | 343773 |
| | 19 | W. C. Dunn | 71 | 59777 | |
| | 1 | Rudolph M. G. & Son | 81 | 19321 | |
| | 1 | J. V. Hany | 91 | 6956 | |
| | 1 | Schriener | 304 | 10178 | 102574 |
| | 1 | J. C. Dunn | 111 | 6242 | |
| | 1 | M. G. England | 21 | | 47640.82 |

1911

Amount Paid Forward

293674 68

Forward

293674 66

1911

Account Debit Form 100

49640.02

| | | | | |
|--------|-------------------------------------|--------|--------|---------|
| Aug 21 | Frank Franklyn | 116331 | 12276 | |
| " | M & E Co | 41 | 14126 | 26402 |
| 22 | Ophi Gold M M T Co | 51 | 11863 | |
| " | J V May | 61 | 21940 | |
| " | Hudson Red & Co | 71 | 92017 | |
| " | For Corozzo | 81 | 12139 | |
| " | By Bk of Ind | 91 | 19781 | |
| " | Q Rapin | 116401 | 10117 | |
| " | Cumrod Miller | 11 | 33486 | 202343 |
| 23 | Ta Balcum D.D.S. | 21 | 6932 | 6932 |
| 24 | CAPITAL MG. & T. CO. | 31 | 35941 | |
| " | Ophi G m m T Co | 41 | 5919 | |
| " | Smith Sheelock Co | 51 | 27253 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 61 | 35462 | |
| " | Clyde Sparger | 71 | 46441 | |
| " | Mrs. Emma Cwi | 81 | 41312 | 192328 |
| 25 | J Zimelman | 91 | | |
| " | J M Sanderson Lark | 116501 | 199755 | |
| " | Hugh F Watts | 11 | 100202 | |
| " | E L Landry | 21 | 4372 | |
| " | Chas H Cason | 31 | 51919 | |
| " | French Gold Dredging Co | 41 | 492059 | |
| " | Hudson Redmen Co | 51 | 57774 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 61 | 82425 | |
| " | NATIONAL STATE BANK, BOULDER; | 71 | 94788 | |
| " | F O Leeberg | 81 | 19351 | |
| " | Rogers Clark & Family | 91 | 49966 | 1152611 |
| 26 | E R Warner | 116601 | 28047 | |
| " | Cumrod Miller | 11 | 60232 | |
| " | W L Sheffer | 21 | 15232 | 103511 |
| " | W L Sheffer | 31 | 11435 | |
| 27 | Winton - Morgan Com Co | 41 | 114501 | 125937 |
| " | THE COLORADO EXPLORING & MINING CO. | 51 | 75517 | |
| 29 | Frank Nelson | 61 | 14855 | |
| " | L a Mack | 71 | 10673 | |
| " | J D Anderson | 81 | 135470 | |
| " | Boyle Creek By G M Co | 91 | 7197 | |
| " | J D Williams | 116701 | 41783 | 285495 |
| " | B R Frank | | | |

Form 100

7059641

1911

Amount Due to Treasury

29367466

Left to Balance

29367466

21490843

Forward

21490843

1911

| | | | | |
|--------|--------------------------|--------|--------|----------|
| Aug 30 | Louis L. Co. Inc. | 116711 | 49173 | |
| " | E W Reader | 21 | 18463 | 67636 |
| 31 | Maxwell Land Grant Co. | 31 | 155236 | |
| " | J O Mearns | 41 | 37979 | |
| " | REVENUE TUNNEL MINES CO. | 51 | 152240 | |
| " | Tony Lufaz | 61 | 260125 | |
| " | W M S Thueble | 71 | 32577 | |
| " | H Blaumick | 81 | 58096 | |
| " | J W Hall & Kelley | 91 | 18789 | |
| " | H B Catagen | 116801 | 11963 | 727605 |
| " | DENVER NATIONAL BANK. | 71 | 21741 | 21741 |
| | Balance | | | 21496843 |

29385466

| | | | | |
|--------|------------------------------------|--------|--------|---------|
| Sept 1 | CAPITAL MG. & T. CO. | 116811 | 6711 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 21 | 44567 | |
| " | Reedy Meisgerber | 31 | 52780 | |
| " | Reed - Palmer C. | 41 | 46097 | |
| " | G Bauer | 51 | 3916 | |
| " | J W Floor & Luecke | 61 | 316414 | 470485 |
| 2 | DENVER NATIONAL BANK. any 31 | 71 | | |
| " | O O Leaberg | 81 | 42546 | |
| " | Maxwell Land Grant Co. | 91 | 33242 | |
| " | HENRY E. WOOD & CO. | 116901 | 10642 | |
| " | S Cholera | 11 | 5498 | |
| " | | 21 | 28309 | |
| " | REVENUE TUNNEL MINES CO. | 41 | 3101 | |
| " | S C Lister | 31 | 33899 | 157237 |
| " | G T J. Luecke - Tans | 51 | 88906 | |
| 5 | Miss Lora Beely | 61 | 52945 | |
| " | J A Beckman | 71 | 9350 | |
| " | L B Rosenfeld | 91 | 11183 | |
| " | W E Gorman | 81 | --- | 162394 |
| " | " | | 210483 | |
| 6 | French Gulch Ditch | 117001 | 10641 | |
| " | Bank of Aberdeen Idaho | 21 | 18974 | |
| " | Greenall Mining Co. | 31 | 27147 | |
| " | Theodore Nelson Lupt | 41 | 39645 | |
| " | Bank of Boone Vista | 51 | 55658 | |
| " | M F Baughert | 61 | 296791 | 659540 |
| " | THE COLORADO SMELTING & MINING CO. | | | 1409545 |

1911

Amount Paid Forward

21490843

Forward

21490843

1911

Account Book & Form

| | | | | | |
|------|----|------------------------------------|---------|---------|--------|
| Sept | 7 | W J MacCannell | 117071 | 486725 | |
| " | " | <i>Cancelled</i> | 811 | ----- | |
| " | " | " | 911 | ----- | |
| " | " | Hirshel & Giorgetti | 117101 | 98781 | |
| " | " | Joe Goodrich | 11 | 14625 | |
| " | " | D J Luger | 11 | 276578 | 876709 |
| " | 8 | Harmon T De Long | 31 | 70260 | |
| " | " | Tony Coney | 41 | 236868 | |
| " | " | CAPITAL MG & T. CO. | 51 | 70175 | |
| " | " | M S Lutzsch | 61 | 115047 | |
| " | " | Hudson Red & Co | 71 | 44332 | |
| " | " | Peter Mortimer | 81 | 19996 | |
| " | " | Peter Mortimer | 117491 | 10002 | |
| " | " | J M Saunders & Son | 117231 | 39117 | |
| " | " | Hudson Red & Co | 11 | 41300 | |
| " | " | Joabucke Mining Co | 21 | 120762 | 767559 |
| " | " | <i>Cancelled</i> | 1172011 | ----- | |
| " | 9 | Kristal Bros | 41 | 11969 | |
| " | " | J W Hale | 51 | 7729 | |
| " | " | Carson & N B K | 61 | 20641 | 46339 |
| " | " | FIRST NATIONAL BK., CRIPPLE CREEK. | 71 | 93365 | |
| " | " | J V May | 81 | 46200 | |
| " | " | B J Lander | 91 | 2640 | 142205 |
| " | 12 | ENGLE BRO. EXCHANGE BANK. | 117301 | 126538 | |
| " | " | <i>Cancelled</i> | 11 | ----- | |
| " | " | Trenton & Ed Min Co | 21 | 268167 | |
| " | " | Mrs W L McClure | 41 | 1891 | 396596 |
| " | " | " | 311 | ----- | |
| " | " | <i>Cancelled</i> | 51 | 47987 | |
| " | 13 | CAPITAL MG & T. CO. | 61 | 84105 | |
| " | " | Stockgrowers Bank | 71 | 16633 | |
| " | " | John L Pate | 91 | 129744 | |
| " | " | Castle Creek Hy & M Co | 811 | ----- | |
| " | " | Bk of Magdalena <i>Cancelled</i> | 811 | 6761 | |
| " | " | Mrs Elzebut Mann | 117401 | 33141 | 318378 |
| " | " | Bank of Magdalena | 11 | 50775 | |
| " | " | " | 41 | 9486 | |
| " | 14 | CAPITAL MG & T. CO. | 31 | 10958 | |
| " | " | American Natl Bk | 41 | 11583 | |
| " | " | Dan S Pook | 51 | 137383 | 220196 |
| " | " | F J Price | 61 | ----- | |
| " | " | THE COLORADO SMELTING & MINING CO. | ----- | 4217928 | |

1911

Mount Port Forward

21490843

Forward

21490843

1911

Amount Paid Forward

| | | | | | |
|---------|------------------------------------|--------|--------|---------|--------|
| Sept 10 | W J Mac Cammel | 117471 | 498753 | 4217928 | 498753 |
| 16 | Frank M Kordler | 81 | 4355 | | |
| 1 | FIRST NATIONAL BK., CRIPPLE CREEK | 91 | 39563 | | |
| 1 | ENGLE BROS. EXCHANGE BANK | 117501 | 10349 | | |
| 1 | Hudson Res & Co | 11 | 54479 | | |
| 1 | La Seta Seat & H | 11 | 15168 | | |
| 1 | Abbebe | 31 | 15443 | | |
| 1 | Gibbs Jewelry Co | 41 | 13123 | | |
| 1 | La Korianan | 51 | 111030 | | |
| 1 | W J Mac Cammel | 61 | 510328 | 773838 | |
| 18 | J Lura | 71 | 4172 | | |
| " | Ruby Mieringer | 81 | 43670 | | |
| " | Tony Della | 91 | 82703 | | |
| " | Jacob King | 117601 | 53437 | | |
| " | CAPITAL BK. & T. CO. | 11 | 13278 | 120262 | |
| 19 | W W Tarnowski | 21 | 12374 | | |
| " | Thos Daniels | 31 | 73622 | 85996 | |
| 20 | Frank Oelschlag | 41 | 57632 | | |
| " | R D Ironi | 51 | --- | | |
| " | " | 61 | 7051 | | |
| " | Mike Kalanor | 71 | 64851 | 130334 | |
| 21 | J J Connolly & Son | 81 | 32105 | | |
| " | Tony Cruz | 91 | 117298 | | |
| " | Hugh F Math | 117701 | 78567 | | |
| " | J W Hale | 11 | 6906 | | |
| " | French Gold & Sil Co | 21 | 108753 | 343629 | |
| " | T E Paulsen | 31 | 65584 | 65584 | |
| " | " | 41 | 60705 | | |
| 22 | M F Baughn | 51 | 8293 | | |
| " | R R Hamito | 61 | 35769 | | |
| " | Hudson Res & Co | 71 | 40134 | | |
| " | Fogers Clark & Laidley | 81 | 8771 | 153973 | |
| " | R L Warner | 91 | 45623 | | |
| 23 | J V Gray | 117801 | 44447 | | |
| " | Thos Moynihan | 11 | 20176 | | |
| " | Stevens & Karsnick | 21 | 116970 | | |
| " | 1st Natl Bk. Raton N.M. | 31 | 9124 | | |
| " | La Russell | 41 | 13302 | | |
| " | D D Shinn | 51 | 4008 | | |
| " | C J Pratt | 61 | 6067 | | |
| " | W S Lubrock | 71 | 8525 | | |
| " | John L M. Dault | 81 | 116607 | 393706 | |
| " | THE COLORADO SMELTING & MINING CO. | 91 | 1857 | 6792003 | |
| " | R Kopp | | | | |

1911

Amount Paid Forward

21490843

21490843

1911

Amount Due to Treasury

67920.03

| | | | | |
|---------|------------------------------------|---------|--------|----------|
| Sept 25 | 1st Natl Bk of Commerce | 117901 | 183624 | |
| " | Paoli & Green | 11 | 19743 | |
| " | Public Inquiry Co | 21 | 7895 | 211262 |
| 26 | F. K. Scher | 31 | 10074 | |
| " | Anthony Deller | 41 | 51244 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 51 | 30306 | 9162 |
| 27 | Rudy Weingerber | 51 | 67981 | |
| " | Mrs M. Hitzel | 71 | 2876 | |
| " | F. S. Peier | 81 | 12296 | |
| " | L. J. Miller | 91 | 13326 | |
| " | J. E. Ecker | 118001 | 8176 | |
| " | J. F. Long | 11 | 269572 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 21 | 44670 | |
| " | Castle Creek Bk. & C. Co | 31 | 116349 | 535246 |
| 28 | Old etc co | 41 | 38776 | |
| " | R. C. Heuback | 51 | 26463 | |
| " | HENRY E. WOOD & CO. | 61 | 11993 | |
| " | Hudson Reduction Co | 71 | 45382 | |
| " | Geo J. Cornick | 81 | 8245 | 130859 |
| 29 | P. Q. Keeney | 91 | 7985 | |
| " | KNIGHT & WARNOCK. | 118101 | 42924 | |
| " | R. T. Root | 11 | 162334 | |
| " | Victor Blume | 21 | 19090 | |
| " | Chas. H. Clark | 31 | 43010 | |
| " | Wm S. Muckle | 41 | 40071 | 315024 |
| 30 | CAPITAL MG. & T. CO. | 51 | 60766 | |
| " | J. V. Mamy | 61 | 21410 | |
| " | H. B. G. Hagan | 71 | 18272 | |
| " | Hudson Red & Co | 81 | 58472 | |
| " | Chas. Daniels | 91 | 43523 | |
| " | INGLE BROS. EXCHANGE BANK. | 3908201 | 33290 | |
| " | Rudy Weingerber | 11 | 51571 | |
| " | F. O. Leach | 21 | 17708 | |
| " | G. & Current | 31 | 20330 | |
| " | REVENUE TUNNEL MINE CO. | 41 | 65392 | |
| " | J. A. Wagner | 51 | 9823 | 400557 |
| | Balance | | | 13013568 |

21496843

1911

Amount Due Forward

13013868

Forward

13013868

1911

| | | | | | |
|-----|----|------------------------------------|---------|---------|---------|
| Oct | 2 | FIRST NATIONAL BK., CRIPPLE CREEK | 1182 61 | | 318 07 |
| | 3 | Q. Frank | 71 | 1043 08 | |
| | 11 | THE COLORADO SMELTING & MINING CO. | 21 | 1139 86 | 2182 94 |
| | 4 | 1st Nat. Bank of Mont. | 71 | 1382 63 | |
| | 11 | Bank of Boulder Mont. | 1183 01 | 395 63 | |
| | 11 | REVERE TUNNEL MINES CO. | 11 | 657 59 | |
| | 1 | J. D. Mills | 21 | 508 65 | 2944 50 |
| | 5 | H. Millinsky | 31 | 397 85 | |
| | 1 | C. W. Reader | 41 | 405 68 | |
| | 1 | for Mattison | 51 | 60 39 | |
| | 6 | CAPITAL MG. & T. CO. | 61 | 362 36 | |
| | 1 | INGLE BROS. EXCHANGE BANK. | 71 | 47 01 | 12732 9 |
| | 6 | French Lick Ind. Co. | 81 | 3906 91 | |
| | 11 | Taney Creek | 71 | 247 54 | 47544 5 |
| | 7 | Mrs. Catharine Bayler | 1184 01 | 138 62 | |
| | 11 | H. Gauer | 11 | 141 74 | |
| | 11 | OLD TOWN COKE & CO. | 21 | 119 30 | |
| | 11 | Success Mining Co. | 31 | 136 54 | |
| | 11 | D. B. Elderson | 41 | 162 98 | 6991 9 |
| | 9 | FIRST NATIONAL BK., CRIPPLE CREEK. | 51 | 422 94 | |
| | 11 | George E. Hall | 61 | 116 59 | |
| | 11 | George H. Brown Trans. | 71 | 745 28 | |
| | 11 | Hudson Res. Co. | 81 | 311 22 | 15960 3 |
| | 10 | Jack Bohmer | 91 | 588 06 | |
| | 11 | D. J. Langer | 1185 01 | 3198 37 | |
| | 11 | Hudson Res. Co. | 11 | 177 42 | |
| | 11 | Eugene L. Desser | 21 | 104 02 | |
| | 11 | Frank Coatsman | 31 | 542 60 | |
| | 11 | Livia Camery Bk. | 41 | 330 42 | |
| | 1 | Old Town Mfg. Co. | 51 | 384 15 | |
| | 1 | 1st Nat. Bank of Mont. | 61 | 434 03 | |
| | 11 | D. J. Cameracy Bk. | 71 | 464 56 | |
| | 11 | J. D. Diddle | 81 | 638 2 | 62874 5 |
| | 11 | W. L. Shaffer | 91 | 190 02 | |
| | 11 | Success Mining Co. | 1186 01 | 145 82 | |
| | 1 | NATIONAL STATE BANK, BOULDER. | 11 | 95 88 | |
| | 1 | Bank of Boulder Mont. | 21 | 395 69 | |
| | 11 | FIRST NATIONAL BK., CRIPPLE CREEK. | 31 | 519 30 | |
| | 11 | Chas. Daniels | 41 | 528 01 | 18747 2 |

2193064

1911

Account Book Forward

13013868

Forward

13013868

1911

| Amount Due to Government | | | |
|--------------------------|------------------------------------|---------|--------|
| Oct 12 | Pa Kelly | 1100 51 | 24890 |
| 1 | Co. P. P. P. | 61 | 7470 |
| 1 | Pa. Lumber | 71 | 3595 |
| 1 | Paul a. K. K. | 21 | 9488 |
| 13 | United Food Mfg. Co. | 71 | 287567 |
| 1 | D. D. Fidelity | 118701 | 10808 |
| 1 | French Lumber Drying Co. | 11 | 116787 |
| 14 | FIRST NATIONAL BK., CRIPPLE CREEK. | 21 | 89356 |
| 1 | CAPITAL MG. & T. CO. | 31 | 41124 |
| 16 | George L. Kuntz | 41 | 23898 |
| 11 | a. R. P. | 51 | 9923 |
| 1 | J. O. M. | 61 | 48883 |
| 1 | Indian Rel. & Co. | 71 | 29792 |
| 1 | J. C. C. | 81 | 42164 |
| 1 | J. J. P. | 91 | 12514 |
| 17 | Felix L. | 801 | 9875 |
| | F. M. | 11 | 10690 |
| | Carbonate Rock Bank | 21 | 19064 |
| | L. A. K. | 31 | 5963 |
| | F. A. K. | 41 | 11523 |
| | J. J. K. | 51 | 20111 |
| 18 | Colorado Smelting & Mfg. Co. | 61 | 138577 |
| | Maxwell Lumber Co. | 71 | 219768 |
| | W. L. M. | 81 | 15794 |
| | Maxwell Lumber Co. | 91 | 95447 |
| | Isabella M. | 901 | 96828 |
| | J. J. K. | 11 | 28279 |
| | W. N. B. | 21 | 108819 |
| | M. S. K. | 31 | 1784 |
| 19 | Ophir Lumber Co. | 41 | 13388 |
| | A. K. | 51 | 8627 |
| | The Atlas Mining Mfg. Co. | 61 | 63519 |
| | A. K. | 71 | 3830 |
| | Herman F. | 81 | 26377 |
| | J. K. | 91 | 18966 |
| | M. S. K. | 119001 | 58696 |
| | M. S. K. | 11 | 270686 |
| 20 | W. N. B. | 21 | 93829 |
| | East Coast Hydraulic Mfg. Co. | 31 | 99605 |
| | W. N. B. | 41 | 93017 |
| | Revere Mining Mfg. Co. | 51 | 16349 |
| | A. K. | 51 | |

2193064

45443

415166

130480

173176

77226

705296

193400

4506740

Ford.

Asst. Treas U.S. Chicago

Amount Due for

130 13868

For

130 13868

1911

Asst. Treas. U.S. ChicagoAmount Brit. Fund.

| | | | | |
|-------|-------------------------------|--------|--------|----------|
| Oct 2 | Hudson Reduction Co. | 11906 | | 45067.40 |
| | W. M. M. M. | 119061 | 27757 | |
| | Old Town Cons. Mfg Co. | 71 | 55970 | |
| | John McDonald | 81 | 32133 | |
| 23 | Hendricks & Wood | 91 | 4700 | 122060 |
| | J. D. Wells | 101 | 1731 | |
| | Carbonate Ref. Bank Leasing | 111 | 60857 | |
| | R. Weissgruber | 21 | 9377 | |
| | | 31 | 69867 | 141832 |
| 24 | Woodbury & Co. | 41 | 15175 | |
| | Rochs | 51 | 148539 | |
| | ON Ballow | 61 | 5056 | |
| | John H. Scherger | 71 | 3413 | |
| | J. J. Connolly Secy | 81 | 26823 | 199006 |
| 24 | French Truck Bldg Co. | 91 | 218453 | |
| | J. M. Lewis | 201 | 72633 | 291086 |
| 26 | G. A. Drake | 11 | 9045 | |
| | Calo. Smelting & Mining Co. | 21 | 152663 | 161708 |
| 27 | A. Meyer | 31 | 7953 | |
| | Engle Exchange Bank | 41 | 7658 | |
| | Louis L. Cohn | 51 | 41468 | |
| | Frank Cochran | 61 | 82715 | |
| | F. O. Seaberg | 71 | 26636 | |
| | American Trust Bank | 81 | 8300 | |
| | Chas. Sinclair | 91 | 58842 | 233572 |
| 28 | Chas. H. Clara | 301 | 69998 | |
| | Capital Mining & Mineral Co. | 11 | 50265 | |
| | Thos. Cup Mfg. Co. | 21 | 3799 | |
| | W. M. M. M. | 31 | 19452 | |
| | First Nat. Bank, Copper Lake | 41 | 144470 | |
| | Conewton | 51 | 20553 | |
| | First Nat. Bank, Rawlins Wyo. | 61 | 22541 | 333178 |
| 29 | BN Grant | 71 | 76493 | |
| | J. Stem | 81 | 6464 | |
| | Hudson Ref. Co. | 91 | 40050 | |
| | W. R. Bengie & Co. | 401 | 41511 | |
| | Geo. G. M. M. | 11 | 12311 | |
| | First Nat. Bank, Copper Lake | 21 | 42625 | |
| | J. M. M. | 31 | 55154 | |
| | W. H. B. M. M. | 41 | 85679 | |
| | First Nat. Bank, Buena Vista | 51 | 63960 | 364232 |
| | | | | 63534.4 |

Total

Asst. Treas U.S. Chicago

Amount Due for

130 13868

For

130 13868

1911

Asst. Treas U.S. Chicago

| <u>Amount Paid Forst.</u> | | | |
|---------------------------|-----------------------------|-------|---------|
| Oct-21 | Hudson Reduction Co. | 11906 | 4506740 |
| | W. Many | 11906 | 29757 |
| | Old Town Cons. Mfg Co. | 7 | 55970 |
| | John McDonald | 8 | 32133 |
| 23 | Hendricks & Worch | 9 | 4200 |
| | J Drrells | 10 | 1731 |
| | Carbonate Nat Bank Leaside | 11 | 60857 |
| | Ra Weisgruber | 2 | 9377 |
| | | 3 | 69867 |
| 24 | W D Armstrong | 4 | 15175 |
| | Rochs | 5 | 148539 |
| | OK Ballow | 6 | 5056 |
| | John Hachberger | 7 | 3413 |
| | J J Connolly Secy | 8 | 26823 |
| 24 | French Truck Wrench Co | 9 | 218453 |
| | L M Lewis | 20 | 72633 |
| 26 | G. A Drake | 10 | 9045 |
| | Calo. Smelting & Mining Co. | 2 | 152663 |
| 27 | A Meyer. | 3 | 7953 |
| | Engle Exchange Bank | 4 | 7658 |
| | Louis L. Cohn | 5 | 41468 |
| | Frank Cochran | 6 | 82715 |
| | F. O. Seabury | 7 | 26636 |
| | American Trust Bank | 8 | 8300 |
| | W Sinclair | 9 | 58842 |
| 28 | Chas H Clark | 30 | 69998 |
| | Capital Mining & Tunnel Co | 1 | 50265 |
| | Whitman Cup One. Co. | 2 | 3799 |
| | W Muckle | 3 | 19452 |
| | Trust Nat Bank, Appleton | 4 | 145570 |
| | C Newton | 5 | 20553 |
| | Trust Nat Bank, Pawlins Mfg | 6 | 23541 |
| 26 | IGN Frank | 7 | 76493 |
| | S. Stern | 8 | 6469 |
| | Hudson Redn Co. | 9 | 40050 |
| | W R Bengie & Sons | 40 | 41511 |
| | Geo Kermlich | 1 | 12311 |
| | Trust Nat Bank Appleton | 2 | 42625 |
| | J Many | 3 | 55154 |
| | W H B Smyser | 4 | 25679 |
| | Trust Nat Bank Buena Vista | 5 | 63940 |
| | | | 364232 |
| | | | 6353414 |
| | | | Forst |

Asst. Treas. M. S. Chicago

1911

Amount For

130 138 68

Nov 1 To Balance

130 138 68

595 859 5

Forward

595 859 5

1911

Asst. Treas. U.S. Chicago

Amount For

6353014

| | | | | |
|--------|-----------------------------|--------|--------|----------|
| Oct 31 | H B Gahagan | 119461 | 24534 | |
| | Geo H Brown | 71 | 96083 | |
| | Conrad Miller | 81 | 47283 | |
| | American Natl Bank Bldg Rm. | 91 | 6236 | |
| | Knight & Narnock | 501 | 527723 | 701859 |
| | By Balance | | | 5958595 |
| | | | | 13013868 |

| | | | | |
|-------|--------------------------------|--------|--------|---------|
| Nov 1 | CB Haladay | 119511 | 8331 | 8331 |
| 2 | Old Town Mining Co. | 21 | 42349 | |
| | Colorado Smelting & Mining Co. | 31 | 103981 | |
| | Rudy Krisgerber | 41 | 68455 | |
| | Hugh F. Watts | 51 | 79181 | 293966 |
| 3 | Sabine Mining Co. | 61 | 33391 | 33391 |
| 4 | John C. Daeph | 71 | 4150 | |
| | J. Stem | 81 | 15221 | |
| | Jr. Grobecker | 91 | 27275 | |
| | Hudson River Co. | 601 | 38812 | |
| | First Natl Bank Cripple Creek | 11 | 40068 | |
| | J. Wells | 21 | 45173 | |
| | Miss Minnie Jung | 31 | 8808 | 229507 |
| 6 | Capital Mining & Tunnel Co. | 51 | 32966 | |
| | John L. Haffer | 51 | 10128 | |
| | Gravel Mining Co. | 61 | 8121 | |
| | J. B. Hyden | 71 | 17710 | 68925 |
| | Franch Lumber Co. | 81 | 255680 | |
| | C. C. Schmeckel | 91 | 8237 | |
| | L. J. Cammelly Bldg | 119701 | 111993 | 375910 |
| | | 11 | 110485 | 110485 |
| 8 | B. H. Frank | 21 | 225012 | |
| 9 | D. J. Luger | 31 | 27139 | |
| 10 | Hudson River Co. | 41 | 8449 | |
| 11 | Damen Lumber Co. | 51 | 119611 | |
| 12 | B. H. Frank | 61 | 5033 | |
| 13 | R. W. Barnes | 71 | 62873 | 453717 |
| 14 | George B. Peck Mfg Co. | | | |
| 15 | Quartz Creek Hydraulic & M Co. | 91 | 30337 | |
| 16 | Old Town Mfg Co. | 119801 | 91018 | 121385 |
| 17 | J. O. Waring | 119781 | 56149 | |
| 18 | Connell Ck Hydraulic & M Co. | 119811 | 41765 | |
| 19 | Old Town Mfg Co. | 119831 | 15135 | |
| 20 | Stellens Lumber Co. | 119841 | 28602 | |
| 21 | Carbonate & B. K. | 119821 | 25721 | 167373 |
| 22 | T. O. Sankers | | | 1862960 |

Forward

1911

Account - Port Townsend

5958595

5958595

1911

| Amount Paid Forward | | | 1862960 | |
|---------------------|------------------------------------|--------|---------|---------|
| Nov 13 | Q Raper | 119851 | 9400 | |
| " | E. L. Gallant & Co. | 61 | 28518 | |
| " | Utah Natl Bk. Salt Lake City | 71 | 42928 | |
| " | 1st Natl Cincinnati N. M. | 81 | 68494 | |
| " | J. V. Butler | 119901 | 39784 | 189124 |
| 14 | REVENUE TUNNEL MINES CO. | 119891 | 49023 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK | 119911 | 42582 | |
| " | McConnell Lumber Co. | 21 | 245875 | |
| " | " | 31 | 36480 | |
| " | Chas. Daniels | 41 | 25582 | |
| " | Stockgrowers Bank | 51 | 83560 | 483108 |
| 15 | CAPITAL M. & T. CO. | 61 | | |
| " | CAPITAL M. & T. CO. | 71 | 38864 | |
| " | Geo. H. Brown Trans. | 81 | 66827 | |
| " | Frank Gold Dredging Co. | 91 | 193973 | 299664 |
| 16 | Noble Lumber & Coal | 120001 | 21341 | |
| " | J. D. Evers | 11 | 15923 | 37264 |
| 17 | Frank Cochran | 21 | 61708 | |
| " | Rud. Meigastor | 31 | 56020 | |
| " | Hudson Reduction Co. | 41 | 48671 | |
| " | Samuel Mining Co. | 51 | 13973 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK | 61 | 44504 | 224876 |
| 20 | T. E. Sanders | 71 | 197152 | 197152 |
| 21 | J. H. McCumings | 81 | 64107 | |
| " | B. N. Frank | 91 | 132332 | |
| " | J. D. Well | 170101 | 51337 | |
| " | Geo. B. Pettit Mgr. | 11 | 40039 | |
| " | Tony Croy | 21 | 164283 | |
| " | CAPITAL M. & T. CO. | 31 | 31707 | |
| " | Two Manastan | 41 | 51965 | |
| " | Old Town Mfg. Co. | 51 | 67450 | 623211 |
| 22 | Frank Smith | 61 | 11588 | |
| " | B. N. Frank | 71 | 68021 | |
| " | Louis D. Cohen | 81 | 41160 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK | 91 | 103787 | 224556 |
| 23 | B. N. Frank | 120201 | 82408 | |
| " | On the Bank by Andrew J. M. Co. | 11 | 35955 | 118363 |
| 24 | THE COLORADO SMELTING & MINING CO. | 11 | 117836 | |
| " | Colorado Gold Ridge Mining Co. | 31 | 34560 | |
| " | Chas. V. Daniels | 41 | 11223 | |
| " | Hudson Reduction Co. | 51 | 22593 | 106687 |
| " | E. L. Gallant & Co. | 61 | 20469 | 4466975 |

1911

Nov 27 To P.O. *Amount Exp't January*
33448

5958595
56000000

Dec 1 To Balance

5958595

50929526

Drawn

50929526

1911

| | | | | |
|---------------------------|------------------------------------|--------|-------|-----------|
| <i>Amount Due Forward</i> | | | | 446697.5 |
| Nov 25 | W. S. Sproull | 120271 | 6484 | |
| " | Agnes Clark & Family | 81 | 16460 | |
| " | Old Town Mining Co | 91 | 44730 | |
| " | W. L. Shaffer | 120301 | 15053 | 82727 |
| 27 | J. V. Maury | 11 | 74810 | |
| " | F. C. Heppner | 21 | 4214 | |
| " | H. B. G. Lague | 31 | 14792 | |
| " | J. H. H. C. Clark | 41 | 66012 | 157828 |
| 28 | R. O. Lo | 51 | 12174 | |
| " | ENGLE BROS. EXCHANGE BANK. | 61 | 6933 | |
| " | Old Town M. T. Co | 71 | 46572 | |
| " | Lawson Miller | 81 | 95968 | |
| " | Quinn Co. Bank | 91 | 12120 | 173857 |
| 29 | J. C. Drum | 120401 | 7748 | |
| " | B. Relande | 11 | 29984 | |
| " | C. L. Damien | 21 | 24983 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK, | 31 | 82957 | 145682 |
| <i>Balance</i> | | | | 5092952.6 |
| | | | | 55758595 |

| | | | | |
|-------|------------------------------------|--------|--------|--------|
| Dec 2 | THE COLORADO SMELTING & MINING CO. | 120441 | 128657 | |
| " | M. A. Alexander | 51 | 51100 | |
| " | Nick Monahan | 61 | 12376 | |
| " | Dave E. Lipsky | 71 | 7377 | |
| " | H. Wilensky & Co | 81 | 43809 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 91 | 34650 | |
| " | Hudson Red & Co | 120501 | 19558 | |
| " | Harry Porter Dady | 11 | 17952 | |
| " | S. J. Connolly | 21 | 93388 | |
| " | The Silverman Family Co | 31 | | |
| " | " | 41 | 17578 | 426451 |
| " | " | 51 | 110141 | |
| 4 | Geo. H. Brown | 61 | 8284 | 118425 |
| " | A. Repain | 71 | 26374 | 26374 |
| 5 | FIRST NATIONAL BK., CRIPPLE CREEK. | 81 | 58854 | |
| 6 | REVENUE TUNNEL MINES CO. | 91 | 481955 | |
| " | J. J. Taylor | 120601 | 25666 | |
| " | A. Dennis | 11 | 19993 | 579468 |
| " | Columbian Optical Co | | | |

Forward

1150718

1911

Amount Paid Forward

50929526

Amount

50929526

1911

| | | | | | |
|-----|----|------------------------------------|--------------------|--------|--------|
| Dec | 7 | Geo B Peckett mgt | 12062 ¹ | 10290 | |
| | " | Geo M Astoria mgt | 31 | 91626 | |
| | " | Ch J Gleason | 41 | 18230 | |
| | " | REVENUE TUNNEL MINES CO. | 51 | 151679 | |
| | " | REVENUE TUNNEL MINES CO. | 61 | 26742 | |
| | " | REVENUE TUNNEL MINES CO. | 71 | 97694 | |
| | " | S. M. DONALDSON & CO. | 81 | 13310 | |
| | " | Mrs Tessie S. Prineas | 91 | 24823 | 434394 |
| | 8 | B N Frank | 12070 ¹ | 108887 | |
| | " | W M Harrington | 11 | 1989 | 110876 |
| | 9 | Maxwell Land Grant Co | 21 | 397755 | |
| | " | Dave E. Lepke | 31 | 9613 | |
| | " | Laurie Mueller | 41 | 18692 | |
| | " | Dr J C D. Gey | 51 | 4784 | |
| | " | Photo Bros | 61 | 22647 | |
| | " | Sheldon Reliance | 71 | 17039 | 470530 |
| | 11 | Albert Wilson | 81 | 30031 | 30031 |
| | 12 | THE COLORADO SHELTING & MINING CO. | 91 | 66511 | |
| | " | Frank Leland Draper Co. | 12080 ¹ | 82698 | |
| | " | W H North Patrick | 10 | 8669 | |
| | " | Small Shovel & Co. | 21 | 8167 | |
| | " | Henry Waters | 31 | 12332 | |
| | " | Osceola Bros | 41 | 11753 | |
| | " | Bough & Watts | 51 | 96904 | |
| | " | S Klein | 61 | 10112 | |
| | " | John H. Suter | 71 | 22042 | |
| | " | CAPITAL NG & T. CO. | 81 | 32006 | |
| | " | Thos Maynard | 91 | 104438 | |
| | " | J D Wells | 12090 ¹ | 81972 | |
| | " | Alce Byeman | 10 | 25835 | 504439 |
| | 13 | Home Savings & Tr Co | 21 | 93217 | |
| | " | J Price | 31 | 4300 | 97517 |
| | " | J Price | 41 | 13594 | 73594 |
| | 14 | J C. Connelly & Co | 51 | 8679 | |
| | 15 | John Langmuir | 61 | 9664 | |
| | " | L F Selman | 71 | 37726 | 55569 |
| | " | A W Starbuck | 81 | 8777 | 8777 |
| | 16 | Grinnell mgt Co | | | |

2996747

1911

50929526

Dec 29 To a Sx R 10 Refinery Receipts 846.36

" " " Posting & Refining Loss on same 1302.50
144494897-66 X 124

" Dft on clearing and 7 to the change

9766.1

1911

2786747

| | | | | |
|--------|------------------------------------|---------|--------|--------|
| Dec 18 | Geo H. Brown & Co | 120996 | 69335 | |
| " | Hudson Reduction Co | 121008 | 15555 | |
| " | Carbonate & B. Lumber | 11 | 3011 | |
| " | W. S. Lumber | 21 | 5120 | |
| " | H. G. Mills | 31 | 39652 | 132673 |
| " | H. BLAUROCK | 41 | 41167 | 41167 |
| 19 | Old Town m m 7500 | 51 | 38327 | |
| " | Albert Wilson | 61 | 79246 | 117573 |
| 20 | B. N. Lumber | 71 | 77110 | 77110 |
| 21 | Ed. Brown | 81 | 43848 | |
| " | Chas. S. Davis | 121091 | 22468 | |
| " | 1079 B. Clifton way | 121100 | 16411 | |
| " | FIRST NATIONAL BK., CRIPPLE CREEK. | 11 | 14100 | |
| " | M. L. Shaffer | 21 | 23842 | |
| " | REVENUE TUNNEL MINES CO. | 31 | 21630 | 142290 |
| 22 | Hudson Red & Co | 41 | 16155 | |
| " | N. W. Linsky & Co. | 51 | 14573 | |
| " | B. N. Lumber | 61 | 124130 | |
| " | Frank Gold Mining Co | 71 | 42174 | |
| " | Rudy Minger | 81 | 147215 | 344267 |
| 23 | Dawson Jewelry Co | 91 | 5036 | |
| " | S. J. Connolly Bldg | 121201 | 43593 | |
| " | Lewis & Son | 11 | 18472 | |
| " | Wm. S. Muehle | 21 | 32695 | 101296 |
| 24 | Living Co Bank | 31 | 6518 | |
| " | H. Blaurack | 41 | 52649 | |
| " | Blaurack | 51 | ----- | |
| " | B. N. Lumber | 61 | 66167 | 125334 |
| 27 | Guaranty State Bank | 71 | | 33717 |
| 28 | Geo. W. Fourchey | 81 | 165423 | |
| " | Geo. H. Brown | 91 | 127153 | 292576 |
| 29 | Albert Wilson | 1211308 | 40349 | |
| " | John H. McDowell | 11 | 3807 | |
| " | Geo. H. Brown & Co | 21 | 96211 | |
| " | Hudson Reduction Co | 31 | 11984 | 152361 |
| 30 | Nich. Montoya | 41 | 13705 | 13705 |

46456362

51027187

1912

Dec 2 To Balance

4 645 63 62

Supplies

464 563 62

Thomas G

2329400

1872
Amount Due & Received

46456362

46456362

1912

| | | | | |
|--------------------------|------------------------------------|--------|---------|--------|
| <i>Am + Co + Farmers</i> | | | 2329400 | |
| Jan 15 | acc. Wilson | 121751 | 19712 | |
| " | I C Dunn | 61 | 8959 | |
| " | Frank Allen | 71 | 71691 | |
| " | CAPITAL MG. & T. CO. | 81 | 44313 | |
| " | Hugh T. Wall | 91 | 82539 | |
| " | THE COLORADO SMELTING & MINING CO. | 121801 | 64209 | 291423 |
| 16 | Chas. Bond & Trustees | 11 | 18934 | |
| " | C R Evans Jones | 21 | 19817 | |
| " | 107 N. B. C. C. C. C. C. C. | 31 | 5497 | 44248 |
| 19 | ENGLE BROS. EXCHANGE BANK. | 41 | 10956 | |
| " | acc. Wilson | 51 | 115507 | |
| " | Dr. A. P. Taylor | 61 | 4870 | |
| " | 107 N. B. C. C. C. C. C. | 71 | 27350 | |
| " | Hudson Reduction Co. | 81 | 14989 | |
| " | B. N. C. C. C. C. C. | 91 | 66547 | 240224 |
| 20 | C. E. Palmer | 121901 | 16650 | |
| " | August Stein | 11 | 49651 | |
| " | John H. Lee | 21 | 17328 | |
| " | B. N. C. C. C. C. C. | 31 | 168458 | 152087 |
| 22 | John H. Lee | 41 | 31518 | |
| " | H. Willensky & Co. | 51 | 35702 | |
| " | Geo. B. Brownlee | 61 | 54601 | |
| " | Paula Bros. | 71 | 18465 | 140286 |
| 23 | H. G. Mills | 81 | 43621 | |
| " | 107 N. B. C. C. C. C. C. | 91 | 7495 | |
| " | Frank Mayer | 122001 | 3093 | 54209 |
| 24 | Arundel & Co. | 11 | 44890 | |
| " | Morris Cohen | 21 | 33508 | |
| " | Frederick M. Deel | 31 | 11213 | |
| " | Norman Kaiser | 41 | 7074 | |
| " | Peter Docter | 51 | 52276 | |
| " | Langford Mills | 61 | 36639 | 187600 |
| 25 | Joe Goshen | 71 | 10653 | |
| " | R. L. Warner | 81 | 13781 | 24434 |
| 26 | THE COLORADO SMELTING & MINING CO. | 91 | 73078 | |
| " | Hudson Red & Co. | 122101 | 21349 | |
| " | Harry Miller | 11 | 6234 | |
| " | Joe Goshen | 21 | 25001 | 125669 |

3589580

1912

Amount Brought Forward

464563 62

1912
Feb 1 To Balance

464563 62

416002 21

416002 21

1912

Amount Paid Forward

9589580

| | | | | |
|--------|----------------------|--------|--------|----------|
| Jan 27 | Geo H Brown | 122131 | 64509 | |
| " | Victor Blaine | 41 | 103165 | |
| " | Reuben Lott Dry Co | 51 | 297439 | 455113 |
| 29 | J J Munn | 61 | 6129 | |
| " | M. BLAUROCK | 71 | 42398 | 48527 |
| 31 | DENVER NATIONAL BANK | 81 | 650993 | |
| " | R T Root | 91 | 101928 | 752921 |
| | Blaine | | | 41600221 |

46456362

| | | | | |
|-------|------------------------------------|--------|--------|--------|
| Feb 1 | Albert Wilson | 122201 | 58131 | |
| " | Old Town M T Co | 11 | 30744 | |
| " | B N Grand | 21 | 40243 | |
| " | B S Furber Mers Co | 31 | 25111 | |
| " | J M Klemm | 41 | 16009 | |
| " | H B Lauer | 51 | 72923 | |
| " | Albert Wilson | 61 | 23563 | |
| " | Hudson Reduction Co | 71 | 13597 | 280321 |
| 3 | Consolidation M T Co | 81 | 58207 | |
| " | THE COLORADO SMELTING & MINING CO. | 91 | 190151 | |
| " | H Liden | 122301 | 10609 | 258967 |
| " | J C Thorne | 11 | 184427 | |
| " | D B Anderson | 21 | 25120 | |
| " | Shurt & Watts | 31 | 79217 | |
| " | Geo M Johnson & Co | 41 | 147626 | 436390 |
| 6 | Raymond One Mines Co | 51 | 66979 | |
| " | Hudson Red & Co | 61 | 34453 | |
| " | CAPITAL MG. & T. CO. | 71 | 22014 | |
| " | D J Loyer | 81 | 272920 | |
| " | Old Town M T Co | 91 | 53001 | |
| " | Summit Mining Co | 122401 | 16090 | 475857 |
| " | Des Moines Coal Co | 11 | 5883 | |
| " | Ophir & M T Co | 21 | 89440 | |
| " | Farmer Lumber Co | 31 | 19297 | |
| " | Albert Wilson | 41 | 50587 | |
| " | Frank L Lauer | 51 | 25270 | 184477 |

1636012

1712

Amount Due Forward

41600221

41600221

1912

1626012

| | | | | |
|----------------------------|------------------------------------|--------|---------------------------------------|-----------|
| <i>Amount Paid Forward</i> | | | | |
| May 1 | Geo H Brown Trans | 122461 | 115581 | |
| 1 | Carbonate Natl Bk | 71 | 55189 | |
| 1 | Clyde E Doyle | 81 | 62657 | |
| 1 | CAPITAL MG & T, CO. | 91 | 103305 | |
| 1 | Jio Net | 122501 | 49066 | 391798 |
| 9 | Hudson Reduction Co | 11 | 13341 | 13341 |
| 10 | Jio Net | 21 | 192647 | 192647 |
| 12 | Clyde E Doyle | 31 | 97518 | |
| 1 | THE COLORADO SMELTING & MINING CO. | 41 | 104289 | 201807 |
| 13 | Dr J D C Guy | 12255 | <i>The Line of 12075 Lost in Mail</i> | |
| 1 | Geo H Brown Trans | 61 | 42200 | |
| 1 | CAPITAL MG & T, CO. | 71 | 14610 | 56822 |
| 14 | W L Stoffer | 81 | 24138 | |
| 1 | F M Deel | 91 | 6997 | |
| 1 | Hudson Reduction Co | 122601 | 15010 | |
| 1 | Carbonate MTL Co | 11 | 48984 | 96129 |
| 17 | Josphellide Mers Co | 21 | 11669 | 11669 |
| 20 | James Michler | 31 | 58264 | |
| 1 | Tramier Loring Co | 41 | 62707 | |
| 1 | Ophie Lead Mining Co | 51 | 37054 | 158025 |
| 21 | ENGLE BROS. EXCHANGE BANK. | 61 | 49956 | 49956 |
| 23 | Clyde E Doyle | 71 | 80229 | |
| 1 | Old etc Co | 81 | 80855 | 151084 |
| 24 | B F Stengel | 91 | 2891 | |
| 1 | Hudson Reduction Co | 122701 | 13629 | |
| 1 | M R Myers | 11 | 64184 | |
| 1 | L J Connolly Bk | 21 | 43953 | 124657 |
| 26 | H B Snygar | 31 | 10924 | |
| 1 | Clyde E Doyle | 41 | 2503 | |
| 1 | Geo H Brown Trans | 51 | 84331 | |
| 1 | Neil Montoya | 61 | 27333 | 125171 |
| 27 | Carbonate MTL Co | 71 | 27427 | |
| 1 | THE COLORADO SMELTING & MINING CO. | 81 | 121044 | |
| 1 | NATIONAL STATE BANK, COLORADO. | 91 | 17823 | 166294 |
| 28 | F L Carver | 122801 | 48204 | 48304 |
| 29 | Carbonate Natl Bk | 11 | 543395 | |
| 1 | H G Mills | 21 | 73394 | |
| 1 | M F Bancroft | 31 | 20633 | |
| 1 | Albert Wilson | 41 | 60412 | |
| 1 | Joe Nix | 51 | 47986 | |
| 1 | Delbert A Neale Trans | 61 | 5134 | |
| 1 | Hudson Reduction Co | 71 | 19310 | |
| 1 | Acquisition N.B.K. Bldg City N.Y. | 81 | 10314 | |
| 1 | N B Gals | 91 | 22457 | |
| 1 | M S. Muhl | 122901 | 6057 | 813221 |
| 1 | B C Dismore | 1 | 3288 | |
| <i>Carried Forward</i> | | | | 373532.24 |
| | | | | 476003.24 |

1912

R. Palmer

373 532 84

373 532 84

1912

| | | | | | |
|-----|----|------------------------------------|--------|--------|---------|
| May | 1 | CAPITAL MG. & T. CO. | 122921 | 32516 | 32516 |
| | 4 | Auburn Macks | 31 | 26394 | |
| | 1 | M. J. Guebor | 41 | 6181 | |
| | 1 | THE COLORADO SMELTING & MINING CO. | 1 | 129323 | 161898 |
| | 5 | Geo M Ashmun & Co | 1 | 110161 | |
| | 1 | James Muller | 71 | 65291 | 175452 |
| | 6 | Om Tarrant Lumber Co | 81 | 125685 | |
| | 1 | Ja Hainbaugh Tans | 91 | 46769 | |
| | 1 | Loan L Koffer | 123001 | 10273 | 182727 |
| | 7 | 1st BK Clayton | 1 | 7108 | 7108 |
| | 8 | S. J. Connolly & Co | 1 | 64368 | |
| | 1 | A. M. DONALDSON & CO. | 31 | 19865 | 84233 |
| | 9 | Joe M. & Co | 41 | 216083 | |
| | 1 | Raymond & Sons Mfg. Co | 51 | 88522 | |
| | 1 | Peter Decker | 61 | 33825 | |
| | 1 | O. E. Nelson | 71 | 5076 | |
| | 1 | Mesa Co Natl Bank | 81 | 2448 | 345954 |
| | 11 | Budson Reduction Co | 91 | 11759 | |
| | 1 | Robert Wilson | 123101 | 24602 | |
| | 1 | Clyde & Doyle | 11 | 44836 | |
| | 1 | Barnett Jewelry Co | 21 | 8503 | |
| | 1 | H. B. Lingard | 31 | 5461 | |
| | 1 | Geo H. Barron Tans | 41 | 110821 | |
| | 1 | Robert Wilson | 51 | 33352 | |
| | 1 | Gyner & Sons BK | 61 | 21010 | |
| | 1 | General Mining Co | 71 | 24522 | |
| | 1 | Old Town M. & T. Co | 81 | 50691 | 335558 |
| | 1 | H. J. Lingard | 91 | 181911 | 181711 |
| | 13 | THE COLORADO SMELTING & MINING CO. | 123201 | 136421 | |
| | 1 | Joe M. & Co | 11 | 53515 | |
| | 1 | CAPITAL MG. & T. CO. | 21 | 62721 | |
| | 1 | H. Wilbur & Co | 31 | 40215 | |
| | 1 | F. M. Ackerman | 41 | 9456 | 302528 |
| | 14 | Living County Bank | 51 | 12427 | |
| | 1 | G. A. Babcock | 61 | 38470 | |
| | 1 | G. A. Roper | 71 | 8392 | |
| | 1 | Old Town M. & T. Co | 81 | 125125 | |
| | 1 | Budson Red. Co | 91 | 14412 | 198826 |
| | 16 | F. J. Munn | 123301 | 7487 | 7487 |
| | 18 | Clyde & Doyle | 11 | 46551 | |
| | 1 | CAPITAL MG. & T. CO. | 21 | 11701 | |
| | 1 | Combination Milling & Lumber Co | 31 | 34462 | 92714 |
| | | | | | 2168905 |

1912

Amount Not Forwarded

27353284

Apr 1 To Balance

37353284

338788 25

1912

| Mount Post Forward | | | | 2100905 | |
|--------------------|-----------------------------------|--------|--|----------|--------|
| May 20 | S B Leonard | 123341 | | 93820 | |
| " | T.C. Damm | 51 | | 11084 | |
| " | Forsyth-Loring Co. | 61 | | 98318 | |
| " | CAPITAL MG. & T. CO. | 71 | | 114820 | |
| " | Grant Mann | 81 | | 75231 | |
| " | A Weiss | 91 | | 2717 | |
| " | THE COLORADO SMELTING & MINES CO. | 123401 | | 249536 | 645526 |
| 21 | El Gadant & Co. | 11 | | 20360 | |
| " | Orto Bros. | 21 | | 14032 | |
| " | Edward Miller | 31 | | 250777 | |
| " | Hudson Red & Co. | 41 | | 22394 | 307563 |
| 23 | J L Jacobson | 51 | | 18620 | 18620 |
| 25 | Old Town m T Co. | 61 | | 14229 | 14229 |
| 25 | D O Phelps | 71 | | 3106 | |
| " | Geo H Bannan Bros | 81 | | 108441 | |
| " | J A Kimebaugh | 91 | | 47467 | |
| " | Ophi Lead Mines Co. | 123501 | | 8328 | |
| " | CAPITAL AG. & T. CO. | 11 | | 38456 | |
| " | P R Lunnion Tr | 21 | | 7055 | |
| " | J A Mack | 31 | | 12393 | |
| " | Harry Remme | 41 | | 10628 | 235874 |
| 29 | Hudson Red & Co. | 51 | | 17743 | |
| " | Nick Moslaya | 61 | | 19597 | |
| " | Vetzeris Tr Co | 71 | | 8664 | 46004 |
| 30 | B N Frank | 81 | | 36877 | |
| " | Joe Net | 91 | | 60801 | 97678 |
| Balance | | | | 33878895 | |
| | | | | 37353284 | |

| | | | | | |
|-------|-----------------------------------|--------|--|--------|---------|
| Apr 1 | THE COLORADO SMELTING & MINES CO. | 123601 | | 103019 | |
| " | Marshall & Johnson Spill Martin | 11 | | 404323 | |
| " | Joe Net | 21 | | 114554 | |
| " | Edy de Doyle | 31 | | 49908 | |
| " | Thos Cahill | 41 | | 98650 | 770454 |
| 2 | H G Mills Bros | 51 | | 39491 | |
| " | O K Johnson | 61 | | 14559 | 54050 |
| 3 | H Lunnion | 71 | | 16456 | |
| " | Grant Mann | 81 | | 43753 | |
| " | Hudson Red & Co. | 91 | | 13169 | |
| " | S J Ramsey Ltd | 123701 | | 64844 | 138222 |
| " | The Johnson Family Co. | 11 | | 12252 | |
| " | Reuben Jones | 21 | | 7474 | |
| " | R R Damscher Bros | 31 | | 200368 | 220094 |
| | | | | | 1152520 |

1912

Apr 6 Amount Debt Forward
 " 18 To Jan of Sundry R. S. & R. Co
 " " " Loan " " "

338708.5

41989

10527

33931401

1912

| | | | | |
|-------------------------------|------------------------------------|--------|---------|---------|
| 6 <i>Summit Trust Company</i> | | | | 1182820 |
| 1 | Bank of Aberdeen | 123741 | 10415 | |
| 1 | CAPITAL AC. & T. CO. | 51 | 72312 | |
| 1 | Robert Wilson | 61 | 31658 | |
| 1 | Trust Co. Lanning Co. | 71 | 49512 | |
| 1 | J. A. Huntington | 81 | 65067 | |
| 1 | Orin Bros | 91 | 9034 | 237998 |
| 8 | Raymond Coal Min. Co. | 123801 | 131856 | 131856 |
| 9 | Joe Nix | 11 | 122618 | |
| 9 | Geo H. Barron Trust | 21 | 78290 | |
| 11 | Hudson Rad'n Co. | 31 | 6477 | |
| 11 | Grant Marine | 41 | 35121 | 237506 |
| 10 | W. E. Shaffer | 51 | 20416 | |
| 11 | C. E. Kain | 61 | 16224 | |
| 1 | B. T. Frank | 71 | 65417 | 102057 |
| 11 | Blount Hay Mfg. Co. | 81 | 17135 | |
| 11 | Orin Bros | 91 | 39821 | |
| 11 | Albert T. Wilson | 123901 | 63105 | |
| 11 | D. J. Sawyer | 11 | 182961 | |
| 11 | THE COLORADO SMELTING & MINING CO. | 21 | 103441 | |
| 11 | Hudson Rad'n Co. | 31 | 81716 | |
| 11 | Old Town m m & L Co. | 41 | 11548 | |
| 11 | B. T. Frank | 51 | 7541 | 457271 |
| 12 | Summit Mining Co. | 61 | 33274 | 33274 |
| 13 | Geo M. Ochsner & Sons | 71 | 121356 | |
| 11 | ENGLE BROS. EXCHANGE BANK. | 81 | 41499 | |
| 11 | Orin Bros | 91 | 50482 | |
| 11 | Darlington & Bank | 124011 | 12570 | 232907 |
| 11 | Heuman Trust Co. | 124001 | 11956 | |
| 15 | David Bedell Hon | 21 | 27471 | |
| 11 | Summit Lanning Co. | 31 | 11912 | |
| 11 | R. L. Warner | 41 | 41157 | |
| 11 | Clyde E. Doyle | 51 | 1381092 | 1473588 |
| 11 | PORTLAND GOLD MINING CO. | 61 | 68341 | 68341 |
| 16 | The Cahill | 71 | 145701 | |
| 17 | CAPITAL AC. & T. CO. | 81 | 40207 | 185908 |
| 11 | D. J. Conway | 91 | 13798 | |
| 18 | The Hamilton Trust Co. | 124101 | 12090 | |
| 11 | Stoughton Bank | 11 | 76441 | |
| 11 | Bank of Sumner | 21 | 10038 | 112367 |
| 11 | B. T. Frank | 31 | | 4455893 |
| 11 | The Hamilton Trust Co. | | | |

1912

Apr 1 Amount Paid Forward

33731401

33731401

1912

Apr 19 Amount Due to Treasury

4455893

| | | | |
|---------------------------------------|--------|--------|----------|
| 1 Hudson Rodman Co | 124141 | 44016 | |
| 1 General Mining Co | 51 | 14676 | |
| 1 Old Town m m & Co | 61 | 8361 | |
| 1 Hugh F. Wells | 71 | 74761 | |
| 1 NATIONAL STATE BANK, COULDER. | 81 | 9612 | 151426 |
| 22 J. A. Hinchbaugh Bros | 91 | 85772 | |
| 11 Kirsch Bros | 124201 | 8768 | 94540 |
| 22 Monahan & Johnson Grain Mch | 11 | 663910 | |
| 11 El Paso Lumber Co | 21 | 59965 | |
| 11 Great Manner | 31 | 43570 | 767445 |
| 23 C. R. Evans Bros | 41 | 19790 | |
| 11 THE COLORADO SMELTING & MINING CO. | 51 | 143823 | |
| 11 Cassius Miller | 61 | 58223 | |
| 11 H. G. Mills Bros | 71 | 34245 | 256141 |
| 24 American N. B. S. Co. City, N. M. | 81 | 11963 | 11963 |
| 25 H. H. Richards | 91 | 4759 | |
| 1 Alex. Walker | 124301 | 65395 | |
| 11 L. M. Morrison | 11 | 2358 | |
| 11 S. D. Cunningham | 21 | 29636 | 102148 |
| 26 B. R. Lando | 31 | 50294 | |
| 11 Ophir Gold m m & Co | 41 | 55735 | |
| 11 Hudson Rodman Co | 51 | 96155 | |
| 11 Band of Aberdeen Idaho | 61 | 10617 | 212801 |
| 27 D. J. Loyer (Cargill) | 71 | | |
| 11 J. M. Loyer | 81 | 137639 | |
| 11 J. M. Loyer | 91 | 121790 | |
| 1 THE COLORADO SMELTING & MINING CO. | | 123441 | |
| 11 D. J. Loyer | 124401 | | |
| 11 D. M. Butler | 11 | 12409 | |
| 11 Pross Bros | 21 | 18161 | |
| 11 Pross Bros | 31 | 40832 | |
| 11 Great Manner | 41 | 40173 | 494445 |
| 11 Alan T. Wilson | 51 | 73898 | |
| 29 Consolidated Mining & Lumber Co | 61 | 115957 | |
| 1 Maxwell Land Foundry | 71 | 7044 | 24699 |
| 11 Payson | 81 | 11114 | 11114 |
| 30 G. W. H. Met & Co | | | 27126586 |
| Balance | | | |

33931401

1912

May 1 To Balance

27126586

27126586

1912

| | | | | |
|-----|---|---------------------|--------|--------|
| M-1 | Raymond Bous Mami Co | 124491 | 69833 | 69833 |
| 2 | Goody & Kumber | 124501 | 21407 | |
| 1 | J. J. Connolly Sigs | 11 | 75585 | 96892 |
| 3 | Hudson Red & Co | 21 | 77151 | 77151 |
| 4 | N. Williamsky | 31 | 42353 | |
| 11 | A. Ropier | 41 | 11073 | |
| 1 | Ed. Ross Bk & Trust Co | 51 | 3175 | |
| 11 | A. President | 61 | 8205 | |
| 11 | Payne & Cropper | 71 | 6813 | |
| 11 | THE COLORADO SHELTING & BRIDGE CO. | 81 | 106939 | |
| 11 | CAPITAL AC. & T. CO. | 91 | 27898 | |
| 11 | Hudson Red & Co | 124601 | 56018 | |
| 11 | M & Fyke | 11 | 125913 | 388387 |
| 6 | Grant Mami | 21 | 45510 | 45510 |
| 7 | LeRoy Mami ^{in line of 11948} LeRoy Mami | 3 | | |
| 11 | E. T. Kravies | 41 | 3915 | 3915 |
| 8 | J. A. Humberbaugh | 51 | 64336 | |
| 11 | Favonite Lining Co | 61 | 38057 | |
| 11 | Maxwell & Grant Co | 71 | 177950 | |
| 11 | Marshall & Johnson Special Mnt | 81 | 717302 | 997645 |
| 11 | Geo. M. McQuinn & Pats | 81 Quinn | --- | |
| 9 | John L. Post | 124701 | 3500 | |
| 11 | C. A. Simpson | 11 | 4740 | 8240 |
| 10 | Granville Mining Co | 21 | 25732 | |
| 11 | Hudson Red & Co | 31 | 13105 | |
| 11 | BOULDER NAT'L BANK | 41 | 8330 | 47167 |
| 11 | CAPITAL AC. & T. CO. | 51 | 263586 | |
| 11 | Granville Mining Co | 61 | 12144 | |
| 11 | John L. Roffe | 71 | 14151 | |
| 11 | Grant & Sons Nat'l Bk | 81 | 3637 | |
| 11 | The Libby Jewelry Co | 91 | 10500 | 304018 |
| 13 | 1079 B. B. B. Co | 124801 | 78651 | |
| 11 | THE COLORADO SHELTING & BRIDGE CO. | 11 | 139397 | 218048 |
| 11 | Hudson Red & Co | 21 | 46891 | 46891 |
| 14 | Hudson Red & Co | 31 | 8950 | |
| 15 | Sam. F. Ziliot | 41 | 6745 | 15695 |
| 11 | C. W. Marshall | 51 | 230299 | |
| 16 | Ed. & Johnson | 61 | 55844 | |
| 11 | Conroy Mullen | 71 | 7457 | 294197 |
| 11 | Bl. & Anderson Leake | | | |

2613689

1912

May 17 To Balance

271 265 86

271 265 86

1912

Asst. Treas. U. S. at Chgo.

Amount Due From

| | | | | |
|----|------------------------------------|----------|-----------|-----------|
| 17 | the Smith | 12 488 1 | 715 17 | 26 136 89 |
| " | Grant Mann | 91 | 715 17 | |
| " | B F Frank | 12 490 1 | 494 85 | |
| " | W L Shaffer | 11 | 1410 27 | |
| " | Faustin Leasing Co | 21 | 135 72 | |
| " | THE COLORADO SMELTING & MINING CO. | 31 | 99 38 | |
| 20 | Albert Wilson | 41 | 1267 57 | 34108 1 |
| " | Thos Schell | 51 | 388 10 | |
| " | Frank Gulch Drilling Co | 61 | 782 77 | |
| " | J A Keimbaugh | 71 | 2465 38 | |
| " | Combs & Co | 81 | 381 18 | |
| 22 | Jas T Mansfield | 91 | 527 15 | 46045 9 |
| " | D J Sayer | 12500 1 | 117 48 | |
| " | S. S. S. S. | 11 | 106 21 | |
| 23 | American Natl Bk S. L. City N. M. | 21 | 601 51 | 82520 |
| " | Bonville Met Co | 31 | 91 56 | |
| " | F M Deel | 41 | 70 65 | |
| 24 | BOULDER NATL BANK | 51 | 79 74 | 2419 5 |
| " | Jos Nix | 61 | 450 56 | |
| 25 | Lee Whitman | 71 | 783 11 | 12336 7 |
| " | W A G. G. | 81 | 15 67 | |
| " | King Bee Mining Co | 91 | 18 21 | |
| 28 | M G Alexander | 12510 1 | 88 10 | 12206 |
| " | Kirsch Bros | 11 | 605 87 | |
| " | Grant Mann | 21 | 640 4 | |
| " | THE COLORADO SMELTING & MINING CO. | 31 | 1080 88 | |
| " | H G Wells Truss | 41 | 1368 84 | |
| 29 | CAPITAL MG & T. CO. | 51 | 308 33 | 3427 6 |
| " | Albert Wilson | 61 | 1370 40 | |
| " | J C Dumm | 71 | 403 08 | |
| " | H H Norton | 81 | 96 98 | |
| " | B F Frank | 91 | 153 57 | |
| 31 | 1st Natl Bk Omaha Neb | 12520 1 | 2124 46 | 41484 9 |
| " | C. A. S. L. S. | 11 | 1205 18 | |
| | | | 69 12 | 12703 0 |
| | | | 2251247 7 | |

271265 56

1912

June 1 To Balance

22512477

8 " Sale of Scrap A S & Z Co Refining

169724

" " Loss on " " " " "

27989

Cash on Hand

22710239

1912

Asst. Treas. U. S. at Chgo.

| | | | | |
|-------|------------------------------------|--------|--------|---------|
| Lease | John McDaniel | 125221 | 4365 | |
| 1 | Ed G Johnson | 31 | 96929 | |
| 4 | Chas. C. Hill | ✓ | 55673 | |
| 4 | National State Bank | 51 | 8261 | |
| " | THE COLORADO SMELTING & MINING CO. | 61 | 294110 | 459385 |
| 3 | F. J. Gunn | 71 | 5373 | |
| 1 | Sanborn & Co. Dressing Co | 8 | 5767 | |
| 1 | S. H. Hill | 91 | 97762 | |
| 1 | S. J. Connolly, Partner | 125301 | 105344 | |
| " | THE COLORADO SMELTING & MINING CO. | 11 | 131823 | 346069 |
| 4 | Grant Mann | 21 | 61321 | |
| 1 | James Reed | 3 ✓ | 20920 | 82241 |
| 5 | Marshall & Johnson Special Master | 41 | 861613 | |
| 1 | Harry Ream | 5 ✓ | 11830 | |
| 1 | Hugh F. Smith | 61 | 82041 | |
| 1 | John H. Brown, Vice | 71 | 51600 | |
| 1 | B. N. French | 81 | 5350 | 1012434 |
| 6 | Geo. M. Anderson, Party | 91 | 186951 | |
| " | Procter Bros | 125401 | 10106 | |
| 11 | F. O. Seabury | 11 | 56146 | 203203 |
| 7 | Procter Bros | 21 | 6893 | 6893 |
| 8 | Maywell Land Grant Co | 31 | 288409 | |
| 1 | Stockholders Bank | 41 | 20774 | |
| 11 | Harry Waller | 51 | 10582 | 319765 |
| 10 | B. N. French | 61 | 69754 | |
| " | C. Payson | 71 | 7650 | |
| " | Albert Wilson | 81 | 48049 | |
| " | French, French & D | 91 | 440037 | |
| " | W. A. Potter | 125501 | 6497 | 571987 |
| 11 | E. A. Colburn | 11 | 525464 | |
| " | Chas. H. Clark | 21 | 54977 | |
| " | F. J. Gunn | 31 | 6437 | |
| " | INGLE BROOK EXCHANGE BANK | 41 | 23316 | 610194 |
| 12 | Northwestern Bank, Duluth Minn | 51 | 31050 | |
| 1 | Combination M. Y. M. C. | 61 | 122295 | 153345 |
| 13 | I. M. Harris | 71 ✓ | 40500 | |
| 11 | L. R. Anderson | 8 ✓ | 7383 | |
| 1 | T. A. Brown | 91 | 151247 | |
| 1 | One Town M. M. S. Co. | 125601 | 12677 | |
| 1 | Herman Forester | 11 | 10327 | |
| 1 | T. A. Brown | 21 | 185357 | |
| 1 | T. L. Garrison | 31 | 12739 | 624756 |
| 1 | W. R. Benson | 41 | 105500 | 4390225 |
| 1 | THE COLORADO SMELTING & MINING CO. | | | |

Carroll Thompson

1912

June 1st Amount In + Forward

21 A S + R Co Sale of Receipts Ingt m R.
 " Contingent of Loss on " Ingt m R.
 " P + R " " " " Refraining
 " A-S + R " P + R " " "

22710239

9147

1747

4354

58227

Forward

22703714

1912

Asst. Treas. U. S. at Chgo.

4390225

| | | | | |
|---------|---------------------------------------|--------|--------|---------|
| June 14 | B. J. Drumpf | 125651 | 91610 | |
| " | Carbonate Nat. Bk | 21 | 7609 | 99219 |
| 17 | Arthur Adams | 71 | 38625 | |
| " | Granville Mining Co | 81 | 13220 | |
| " | F. O. Seabury | 91 | 58177 | |
| " | Albert Wilson | 125701 | 100866 | 210888 |
| 18 | R. D. Bassman | 11 | 129220 | |
| " | Max Mayland | 21 | 7248 | |
| " | Grant Mann | 31 | 93031 | 239499 |
| 19 | French Gulebed Ridgway Co | 41 | 368821 | 368821 |
| 20 | W. E. Gorman | 51 | 12051 | |
| " | Morris Cohen | 61 | 17528 | |
| " | 1077 B. Clifton City | 71 | 24416 | |
| " | Albert Wilson | 81 | 43846 | |
| " | M. E. Johnson Special Master | 91 | 618252 | |
| " | THE COLORADO SWEETING & MINING CO. | 125801 | 122746 | 838839 |
| 21 | James Meeker | 11 | 231110 | |
| " | Wm S. Meeker | 21 | 9223 | |
| " | Geo & Quincy | 31 | 14720 | 255053 |
| 22 | Loa Ball | 41 | 25029 | |
| " | Dave & Liffky | 51 | 8540 | |
| " | Raymond & Cass Mining Co. | 61 | 20526 | |
| " | 1077 Bk. Comstock N. M. | 71 | 81734 | |
| " | M. Blaurock | 81 | 25096 | |
| " | Wm S. Meeker | 91 | 14927 | 176452 |
| 24 | NATIONAL STATE BANK, BOULDER. | 125901 | 16515 | |
| " | F. Z. Casey | 11 | 71269 | 87784 |
| 25 | H. W. Levisky & Co | 21 | 39277 | |
| " | L. O. Newton | 31 | 38499 | |
| " | Charles Conrad Hydroelectric & M. Co. | 41 | 37096 | 114872 |
| 26 | Albert T. Wilson | 51 | 25008 | |
| " | H. G. Mills Bros | 61 | 47533 | |
| " | Joe Granite | 71 | 10169 | |
| " | Geo H. Morris Bros | 81 | 86683 | |
| " | A. C. DONALDSON & CO. | 91 | 11144 | |
| " | W. J. McConnell | 12600 | 50533 | |
| " | Louis S. Harris | 11 | 28924 | 259994 |
| " | Lea Brooksby | 21 | 77975 | |
| " | Sam Diamond | 31 | 15753 | |
| " | Construction M & S Co. | 41 | 84705 | |
| " | L. J. Salomonson | 51 | 1897 | |
| " | THE COLORADO SWEETING & MINING CO. | 61 | 122179 | |
| " | H. G. Mills Bros | 71 | 3007 | |
| " | Wm S. Meeker | 81 | 9311 | 317728 |
| | | | | 7359374 |

Summed

1912

Amount Brought Forward

June 28

COLORADO NATIONAL BANK.

Denver Mont. -

22783714

44360

22828074

1912

July 1 *Balance*

14257193

1912

Amount Due + Forwards

7359374

June 28 COLORADO NATIONAL BANK.

12609 CD along chgo ✓ 54082

COLORADO NATIONAL BANK.

12610 CD chgo Canceled ✓ 1157425 1211507

Balance

14257193

22828074

July

1 FIRST NATIONAL BANK, DENVER

12611

57000

1 W Horkpatrick 2

2

✓

16182

1 Tin Cup Mdr & Co 3

3

✓

10902

27084

2 FIRST NATIONAL BANK, DENVER 5

5

57000

575414

6275414 6275414

3 " Canceled 4 ✓

4

✓

1 John H Clay 6

6

✓

2787

1 M D Guebara 7

7

✓

6660

1 ENGLE BROS. EXCHANGE BANK. 8

8

✓

19629

1 F R Cozy 9

9

✓

75793

1 W M Hatcher 12620

12620

✓

1886

1 Frank L Gerard 1

1

✓

22138

1 S Gehlen 2

2

✓

52778

1 B T Frank 3

3

✓

94005

1 Forculation & Co 4

4

✓

12536

1 Peter Martin 5

5

✓

43305

1 Wm S Muehle 6

6

✓

20651

1 Mat Cook 7

7

✓

15748

373917

5 R R Deuster 8

8

✓

7890

1 ENGLE BROS. EXCHANGE BANK. 9

9

✓

108321

1 Frank Galt Dry Co 12630

12630

✓

437594

553805

6 F O Sealey 1

1

✓

48398

1 W R Baugie & Co 2

2

✓

37002

85400

8 D J Leyer 3

3

✓

162225

1 Geo H Brown Trans 4

4

✓

121720

283945

9 Merwin Merchants Bk Bk Bk 5

5

✓

26529

1 F O Sealey 6

6

✓

57052

1 General Mining Co 7

7

✓

22597

1 J C Danner 8

8

✓

7354

1 Lincen S Pomeroy 9

9

✓

21519

1 Frank Stork Trans 12640

12640

✓

8348

1 F C Danner 1

1

✓

10095

1 S D Cook 2

2

✓

10179

163673 7599565

1812

Amount Paid Forward

142 571 93

July

12 COLORADO NATIONAL BANK.

of mch. & Ref. Mch. 29 1912

19 69 17

Forward

144541 10

1912

Vacant Post Forward

| | | | | | | |
|--------|------------------------------------|-------|---|--------|---------|---------|
| July 9 | TIN COLORADO SHELTING & MINING CO. | 12643 | ✓ | 125106 | 163673 | 7599565 |
| 1 | Home Loans & Trust Co | 4 | ✓ | 144032 | | |
| 1 | M & Johnson Bldg. Matn | 5 | ✓ | 485911 | | |
| 1 | Old Town m m t Co | 6 | ✓ | 34157 | | |
| 1 | Post. Boro | 7 | ✓ | 41353 | | |
| 1 | Que N A K. S. in City m | 8 | ✓ | 7688 | | |
| 1 | Castle Creek Hy & M Co | 9 | ✓ | 120872 | 1174792 | |
| 10 | WE D. L. L. | 12650 | ✓ | 11228 | | |
| 11 | Mesa Co. Natl Bk | 1 | ✓ | 7344 | | |
| 11 | W. BLANKEN | 2 | ✓ | 36306 | | |
| 11 | ENGLE BROS. EXCHANGE BANK. | 3 | ✓ | 48459 | | |
| 11 | Krisak Bros | 4 | ✓ | 9072 | | |
| 11 | FR Casey | 5 | ✓ | 85739 | | |
| 11 | Marnee Land Grant Co | 6 | ✓ | 238351 | 436499 | |
| 11 | McClelland | 7 | ✓ | 38099 | 38099 | |
| 12 | William Christian mgr | 8 | ✓ | 31344 | | |
| 11 | Harry Muller | 9 | ✓ | 10288 | | |
| 1 | Miss Mary Miller | 12660 | ✓ | 56787 | | |
| 1 | F. J. Munn | 1 | ✓ | 8075 | | |
| 1 | ENGLE BROS. EXCHANGE BANK. | 2 | ✓ | 71287 | | |
| 11 | Bates Lumber Co | 3 | ✓ | 22716 | | |
| 11 | Frank Gotardi | 4 | ✓ | 10739 | | |
| 11 | Arthur C Rapp | 5 | ✓ | 21761 | | |
| 1 | H. M. Stapiro | 6 | ✓ | 10678 | | |
| 11 | BOULDER NAT'L BANK | 9 | ✓ | 36673 | | |
| 11 | B. J. Frank | 8 | ✓ | 44950 | | |
| 11 | F. J. Munn | 7 | ✓ | 5174 | | |
| 11 | A. H. Treaster | 12670 | ✓ | 7259 | 337732 | |
| 13 | Max Myland | 1 | ✓ | 36399 | 36399 | |
| 15 | Henry R. Culman | 2 | ✓ | 10575 | | |
| 11 | CAPITAL CO. & T. CO. | 3 | ✓ | 143214 | | |
| 11 | C. & Johnson | 4 | ✓ | 95873 | | |
| 11 | ENGLE BROS. EXCHANGE BANK. | 5 | ✓ | 16092 | 265754 | |
| 11 | | 6 | ✓ | 15274 | | |
| 16 | J. Erlich | 7 | ✓ | 9988 | | |
| 11 | Wm S. Muecke | 8 | ✓ | 7927 | | |
| 11 | W. E. Wood | 9 | ✓ | 12843 | | |
| 11 | J. W. Cunningham | 12680 | ✓ | 13012 | 59014 | |
| 11 | C. Johnson | | ✓ | | | |

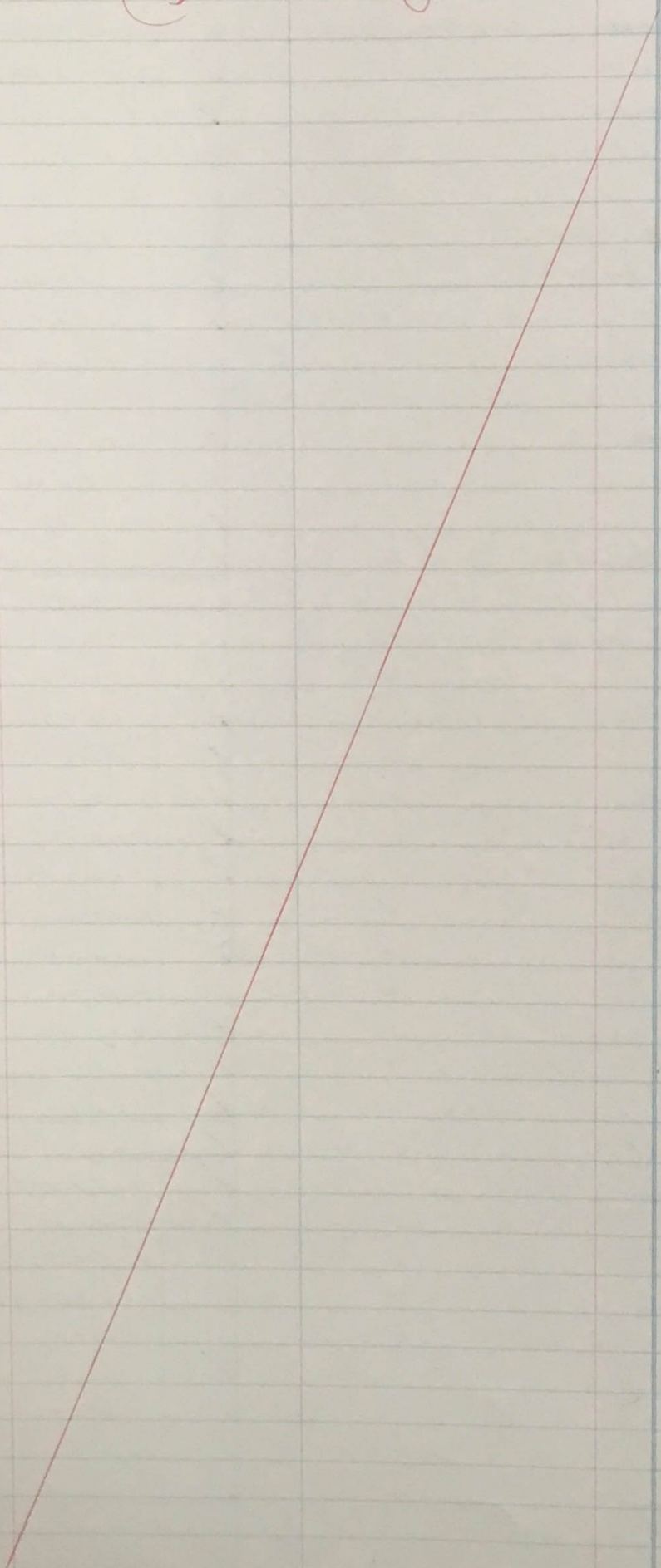
Forward

9947884

1912

Amount Paid Forward

14454110



Forward

14454110

1912

Account Post Forward

| | | | | | |
|---------|------------------------------------|-------|---|--------|----------|
| July 17 | THE COLORADO SMELTING & MINING CO. | 12681 | ✓ | 107176 | 9947504 |
| " | Frank Lusk | 2 | ✓ | 11275 | 118451 |
| 18 | Frank L. Garard | 3 | ✓ | 115092 | |
| " | R D Brown | 4 | ✓ | 110449 | |
| " | Geo H Brown & Co | 5 | ✓ | 120410 | |
| " | Paul & Lufford | 6 | ✓ | 37385 | |
| " | Dr H W Long | 7 | ✓ | 7106 | |
| " | Dr W H Chaudron | 8 | ✓ | 5968 | |
| " | W H Lusk | 9 | ✓ | 5244 | 401694 |
| " | W R Bell | 12690 | ✓ | --- | |
| 19 | Frank Garbardi | 1 | ✓ | 9913 | |
| " | H Meyer | 21 | ✓ | 231762 | |
| " | Joe Nit | 3 | ✓ | 153959 | |
| " | Albert W. Brown | 4 | ✓ | 24317 | |
| " | Combination M & L Co | 5 | ✓ | 74625 | 494577 |
| 20 | Prots Bros | 61 | ✓ | 18361 | |
| " | Hudson Red & Co | 7 | ✓ | 14289 | |
| " | INGLE 202. EXCHANGE BANK | 8 | ✓ | 30962 | |
| " | B F Frank | 9 | ✓ | 5576 | |
| " | W. MAURICK | 12700 | ✓ | 27965 | |
| " | Frank G. Lusk Dry Co | 1 | ✓ | 459073 | 556226 |
| 22 | Carle Creek by a G M Co | 2 | ✓ | 56893 | |
| " | Rat M. Shultz | 31 | ✓ | 68606 | |
| " | Herman Treweek | 4 | ✓ | 12030 | 137529 |
| 23 | L. Stark | 51 | ✓ | 11923 | |
| " | Paul & Heber | 6 | ✓ | 40134 | |
| " | Gustav Miller | 7 | ✓ | 10739 | |
| " | THE COLORADO SMELTING & MINING CO. | 8 | ✓ | 120337 | |
| " | FO Lusk | 9 | ✓ | 45895 | |
| " | Mesa Co Bank | 12710 | ✓ | 4112 | 233140 |
| 25 | Wm O. Mason | 1 | ✓ | 22049 | |
| " | F R Casey | 21 | ✓ | 101560 | |
| " | Newy Ransom | 31 | ✓ | 9963 | |
| " | Dr Max Raabe | 41 | ✓ | 9838 | 143010 |
| 26 | Joe Nit | 51 | ✓ | 43955 | |
| " | Paul & Lufford | 61 | ✓ | 11763 | |
| " | W. MAURICK | 7 | ✓ | 40714 | |
| " | Frank L. Garard | 81 | ✓ | --- | |
| " | Frank L. Garard | 91 | ✓ | 33049 | |
| " | Hudson Red & Co | 12720 | ✓ | 46180 | 175665 |
| | | | | | 12208579 |

1912

Amount Paid Forward

14454110

1912

Aug 1 Balance
" 2 To P.O. 95731

14454110

685939

3000000000

Forward

1912

Amount Paid Forward

| | | | | |
|---------|-----------------------------------|--------|--------|----------|
| July 27 | <u>Cancelled</u> | 12721 | | 12208579 |
| " | William Chas. Mgr | 21 | 46884 | |
| " | Castle Grand H. & M. Co. | 3 | 48039 | 94928 |
| 29 | Peter Martin | 41 | 37927 | |
| " | Couray Miller | 51 | 49680 | |
| " | J. H. Raine | 51 | 5539 | |
| " | " | 71 | 27675 | |
| " | M. S. Shanks | 81 | 5247 | |
| " | Thos. A. Hart | 91 | 6764 | |
| " | INGLE BRO. EXCHANGE BANK | 301 | 21936 | |
| " | Standard Oil Co. H. K. | 11 | 69876 | |
| " | Risbell & Ball | 21 | 51445 | 276089 |
| 30 | M. E. Johnson, Spl. Mgr. | 31 | 608886 | |
| " | H. BLANKO | 41 | 46449 | |
| " | E. C. Klesner | 51 | 27725 | 689060 |
| 31 | Wm. Gaudin | 61 | 7430 | |
| " | F. J. Munn | 71 | 4352 | |
| " | R. R. Demeter | 81 | 7140 | |
| " | Florence St. H. K. | 91 | 42174 | |
| " | W. J. MacConnell | 127401 | 445024 | 506120 |
| | <u>Cancelled</u> (12741 Canceled) | | 685337 | |
| | | | | 14454110 |

1912

| | | | | |
|-------|------------------------------|--------|--------|--------|
| Aug 2 | J. B. Davis <u>Cancelled</u> | 12741 | | |
| " | " | 21 | 13008 | |
| " | B. R. Evans | 31 | 38296 | |
| " | " | 41 | 5619 | |
| " | INGLE BRO. EXCHANGE BANK | 51 | 82020 | |
| " | CAPITAL M. G. & T. CO. | 61 | 32905 | |
| " | Wideman Rex & Co. | 71 | 16620 | |
| " | Wm. S. Mueller | 81 | 5394 | 193856 |
| " | J. Brown | 91 | 44542 | |
| 5 | Couray Miller | | 9847 | |
| " | Henry E. Edmundson | 127501 | 42617 | |
| " | John A. Grant | 11 | 55058 | |
| " | Rex M. Shultz | 21 | 9632 | |
| " | A. Rapin | 31 | 15024 | |
| " | J. C. Dusen | 41 | 32248 | |
| " | H. Wilensky | 51 | 21332 | |
| " | INGLE BRO. EXCHANGE BANK | 61 | 335484 | |
| " | D. J. Sayer | 71 | 15251 | |
| " | W. G. Carter | 81 | 74016 | 661168 |
| " | Harold G. L. M. Co. | 91 | 5517 | 855024 |
| " | M. & M. Co. | 127601 | | |
| | <u>Cancelled</u> | | | |

1912

Aug Amount Post Forward

900685339

900685339

1912

| Aug Amount Paid Forward | | | 855024 | |
|--------------------------------------|--------|--------|--------|--|
| " French Lick Dredging Co | 127011 | 249732 | | |
| " Ed W Williams Tr | 21 | 60351 | | |
| " Ed Harts Lora J | 31 | 3127 | 713210 | |
| 7 William Chace mpr | 41 | 21607 | | |
| " B F Hall | 51 | 22573 | | |
| " F M Deel | 61 | 4564 | | |
| " L Q Paine | 71 | 3470 | | |
| " All Dorland & Co | 81 | 17581 | 69815 | |
| 8 Geo A Purity | 91 | 10823 | | |
| 1 John Zimmerman | 127701 | 6611 | | |
| " Herich Bros | 11 | 9464 | | |
| " Joe Nis | 21 | 118711 | | |
| " Another Creek Hy & M Co | 31 | 39944 | | |
| " 107 N B Cameron | 41 | 72782 | | |
| " Maxwell Land Grant Co | 51 | 168260 | | |
| " F R Cony | 61 | 82595 | | |
| " R E Sherrin mpr | 71 | 12957 | | |
| 1 Oak Tann m m T J Co | 81 | 19427 | 541274 | |
| 9 THE COLORADO SMELTING & MINING CO. | 91 | 91623 | | |
| " F C Dinmore | 127801 | 10314 | | |
| " Albert Wilson | 11 | 15959 | | |
| " Hudson Reduct Co | 21 | 30028 | | |
| " Bank of Aberdeen | 31 | 6267 | 154191 | |
| 10 J Solomon | 41 | 58363 | | |
| " Chas J Dorcas | 51 | 10092 | | |
| " B J Frank | 61 | 68135 | 136590 | |
| 12 Arthur Adams | 71 | 29244 | | |
| " J Foster | 81 | 6772 | | |
| " Barrick Gold Mining Co | 91 | 47727 | 83743 | |
| 13 Ophi L. Min m p Co | 127901 | 5008 | | |
| " E J Wright | 11 | 1913 | | |
| " C W Marshall | 21 | 6970 | | |
| " REVENUE TUNNEL MINES CO. | 31 | 25423 | | |
| " Joshua Peas Tr Tr Co | 41 | 8063 | | |
| " H Garrow | 51 | 12477 | | |
| " | 61 | --- | | |
| " | 71 | 42375 | | |
| " Len Brewster | 81 | 27787 | 130036 | |
| " Arthur Fitch | | | | |

268383

1912

Amount Post Forward

300 C 153 39

300 C 153 39

1912

Amount Due From

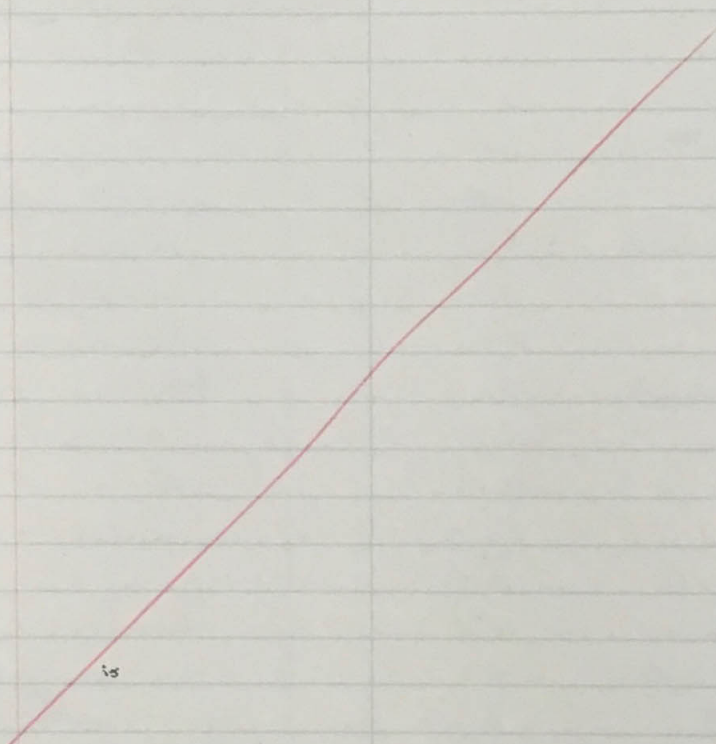
268883

| | | | | |
|--------|----------------------------------|--------|--------|---------|
| Aug 14 | The Erie Bk Building Co. | 127991 | 45315 | |
| " | 1st State Bk Bldg Co | 128001 | 11321 | |
| " | Bank of Safford Wis | 11 | 31546 | |
| " | Ed W. Williams | 21 | 8730 | |
| " | CAPITAL AC. & T. CO. | 31 | 22047 | 118959 |
| 15 | Combination Building & L. Co. | 41 | 112123 | |
| " | Johnson Trench Co | 51 | 13411 | 125534 |
| 16 | 1st Natl Bank Pennsylvania | 61 | 19834 | |
| | Eggs & Stewart | 71 | 15664 | |
| | Colo. Smelting & Mfg Co. | 81 | 94607 | |
| | Marshall E. Johnson Spec. Master | 91 | 675710 | 815819 |
| | FC Dunsmore | 101 | 9104 | |
| 19 | FO Seaburg | 111 | 38670 | |
| | Quincey Mfg Co. | 121 | 10425 | |
| | Hudson Reduction Co. | 31 | 10321 | |
| | Mrs Minnie R. Blaine | 41 | 69035 | |
| | Carte Cart Hydraulic L. M. Co. | 51 | 166276 | 449727 |
| 20 | French Lumber Dry & Co. | 61 | 505105 | |
| | J. A. Brown | 71 | 97803 | |
| | Joe Riv | 81 | 118123 | |
| | Chas Barnes | 91 | 9964 | |
| | R. Ocho | 201 | 5671 | |
| | F. Simpson | 11 | 7175 | |
| | Wm MacCormick | 21 | 425233 | |
| | A. Rapin | 31 | 15588 | |
| | W. L. Shaffer | 41 | 11438 | 1196100 |
| 21 | Wm Christian Mfg Co | 51 | 66918 | |
| | Colo. Smelting & Mfg Co | 61 | 111837 | 178755 |
| | Hugh F. Watts | 71 | 60166 | |
| 22 | Chas. Ferguson Treas | 81 | 46840 | |
| | Hudson Reduction Co | 91 | 34423 | |
| | Peter Docher | 301 | 109250 | |
| | Carbonate Natl Bank | 11 | 19956 | |
| | Bassier Gold Mine Co | 21 | 107116 | |
| | Mrs W. H. McEllen | 31 | 2627 | |
| | Wm Frank | 41 | 67631 | 448009 |
| | | 51 | 8973 | 8973 |
| 23 | J. H. Hale | 61 | 6024 | |
| 26 | FC Dunsmore | 71 | 10271 | |
| | Henry Eilman | 81 | 159839 | 176134 |
| | Rex M. Shultz | | | 6051393 |

1912

Aug 27 Amt Prof

300685339



Sept 2 To Bal

300685339

292974076

To

292974076

1912

Am Bond Ford

6051393

| | | | | |
|--------|------------------------------|--------|--------|-----------|
| Aug 27 | Nonie Coray | 128391 | 81849 | |
| | Coco Ametting Mfg Co | 401 | 102885 | |
| | W S Kussman | 11 | 137643 | |
| | Isabella Mines Co. | 21 | 48673 | 371050 |
| 29 | H. L. Mills | 31 | 28409 | |
| | F. R. Casey | 41 | 120497 | |
| | D W Stamos & Co | 51 | 9811 | 153717 |
| 30 | H C Dolph | 61 | 7988 | |
| | Marshall E Johnson Spemaster | 71 | 638550 | |
| | E C Klessman | 81 | 17909 | |
| | H Williams & Co. | 91 | 25480 | |
| | T A Brown | 501 | 99038 | |
| | R. L. Warner | 11 | 16506 | |
| | Castle Creek Hydraulic M Co. | 21 | 138979 | |
| | E C Klessman | 31 | 2502 | 947452 |
| 31 | F. L. Gerard | 41 | 134202 | |
| | H Blamock | 51 | 40631 | |
| | Wornussey | 61 | 12818 | 187651 |
| | By Bal | | | 242974076 |

300685239

| | | | | |
|---------|------------------------------------|-----|--------|--------|
| Sept 12 | Bauer of Abundant Co. | 71 | 9807 | |
| | off Duffield | 81 | 14327 | |
| | L. S. Lapp | 91 | 5924 | 30063 |
| 5 | Eugle Bros Echy / Bauer Buckenidge | 601 | 30115 | |
| | B N Grant | 11 | 173747 | |
| | T Gmund | 21 | 7267 | |
| | T A Brown | 31 | 118707 | |
| | Eugle Bros Echy Bauer | 41 | 16143 | |
| | Albin Larsen | 51 | 55043 | |
| | Wm J Muehle | 61 | 31768 | |
| | John Zimmerman | 71 | 8196 | |
| | W J Andrews | 81 | 42895 | |
| | Strobel Bauer Idaho Spr | 91 | 17593 | |
| | Chas Thurginson Nur | 701 | 45445 | |
| | Ann Donalson Co | 11 | 15050 | 561969 |
| | Ford | | | 592032 |

Bradford,

292974076

| | | | | |
|--------|------------------------------------|--------|--------|--------|
| Sept 6 | Paul Ford | | | |
| | Maxwell Land Grant Co. | 128721 | | 592032 |
| | K. Rothen | 31 | 108729 | |
| | G. J. Kermelick | 41 | 13934 | |
| | D. J. Sayer | 51 | 9362 | |
| | The Ophir Gold Mining M. Co. | 61 | 434861 | |
| | John Matwivi | 71 | 45617 | |
| 7 | Norrie Corey | 81 | 20343 | 642846 |
| | Joe Nix | 94 | 95777 | |
| | Chumell Mining Co. | 801 | 122413 | |
| | Post Bros | 11 | 31527 | |
| | George Bishop | 21 | 72547 | |
| | Castle Creek Hydraulic M. Co. | 31 | 16021 | |
| | French Gulch Dredg Co. | 41 | 94270 | |
| 9 | THE COLORADO SHELTING & MINING CO. | 51 | 506272 | 941827 |
| 11 | A. E. Reynolds | 61 | 121739 | |
| 10 | Mrs. Minnie R. B. Lewis | 71 | 45200 | 150949 |
| " | " | 8 | 62457 | |
| " | Plenty E. Hubbard Merc Co. | 91 | 80731 | |
| " | F. C. Dickinson | 128901 | 27961 | 73468 |
| 11 | Otto Wallz | 128881 | 7095 | |
| " | Q. Repain | 128911 | 13922 | |
| " | " | 21 | 5505 | |
| " | Post Bros | 31 | 15429 | |
| " | Herman F. F. F. F. | 41 | 11625 | |
| " | Valley Supply Co. | 51 | 5051 | |
| " | Remailler Merc Co. | 61 | 8021 | 66648 |
| 12 | Louis L. C. C. | 71 | 9973 | |
| " | H. G. Mills | 81 | 25603 | |
| " | Peter Paterson | 91 | 34412 | |
| " | J. S. Butler | 129001 | 24242 | |
| " | B. N. Frank | 11 | 46515 | 140745 |
| 13 | F. D. C. C. | 21 | 145008 | |
| " | CAPITAL M. G. & T. CO. | 31 | 76584 | |
| " | WOLFE BROS. EXCHANGE BANK. | 41 | 12496 | |
| " | REVERUE TUNNEL MINES CO. | 51 | 37126 | 221264 |
| 14 | C. H. L. L. | 61 | 162100 | |
| " | Joseph M. M. | 71 | 5062 | 167252 |

1912

Sept 17 Balance

292974076

Balance

292974076

1912

Balance

| | | | | |
|---------|------------------------------------|--------|--------|---------|
| Sept 17 | THE COLORADO SMELTING & MINING CO. | 129081 | | 9063031 |
| " | Stedgeman & Bank | 91 | 102819 | |
| " | Joseph Menager | 129101 | 98078 | |
| " | Marshall & Johnson of Martin | 11 | 46681 | 247578 |
| " | Ambros Mathis | 21 | 468806 | |
| " | Abel Union | 31 | 11582 | |
| " | Paeder & Haurisch | 41 | 15476 | |
| " | INGLE BROS. EXCHANGE BANK | 51 | 100671 | |
| " | Eugene Salentun Jr | 61 | 868961 | |
| " | Mark D John | 71 | 10013 | |
| 19 | The Barrick Gold Mines Co. | 81 | 4422 | 608262 |
| " | Fred Mack | 91 | 100542 | |
| " | Ed & Johnson | 129201 | 9383 | |
| " | Frank Gabordi | 11 | 248821 | |
| " | 107 B Quinsson Jr | 21 | 12228 | |
| " | THE COLORADO SMELTING & MINING CO. | 31 | 60042 | |
| " | L E Goodblow | 41 | 179144 | 616160 |
| " | Quiter C L Hy & M Co | 51 | 7676 | |
| 21 | F O Searcy | 61 | 130052 | 137728 |
| " | 1st State Bank Baggot Mfg Co | 71 | 41344 | |
| " | Combination M T Co | 81 | 10235 | |
| 23 | THE COLORADO SMELTING & MINING CO. | 91 | 104420 | 155999 |
| 24 | J S Leumi & Co | 129301 | 81861 | 81961 |
| " | Dan J Sayer | 11 | 19830 | |
| " | 1st State Bk Baggot Mfg Co | 21 | 137645 | |
| 25 | Chas H C Cook | 31 | 7847 | 155322 |
| " | W & McCannell | 41 | 40311 | |
| " | Kenneth Gulch Dry Co | 51 | 899233 | |
| " | Stedgeman & Bk Dine Mfg Co | 61 | 450089 | |
| " | Austbury Dada | 71 | 64428 | |
| " | L H Co. elegans | 81 | 15743 | |
| 26 | HENRY F. WOOD & CO. | 91 | 8008 | 1477812 |
| " | Ed & Johnson | 129401 | 58816 | |
| 27 | O P Van Voorhis | 11 | 105086 | 163902 |
| " | INGLE BROS. EXCHANGE BANK | 21 | 91269 | |
| " | H G Davis | 31 | 20361 | |
| " | Bushfield & Co | 41 | 15879 | |
| " | W & D Messing | 51 | 3261 | |
| 30 | Loan L Hoffer | 61 | 19836 | 158106 |
| " | " | 71 | 10614 | |
| " | " | 81 | 40034 | 50645 |
| | J S Burt | | | 6918509 |

1912

Amount Paid Forward

292974076

Oct 1 To Balance

292974076

294727148

Forward

294727148

1912

Amount Due From

Sept 30 COLORADO NATIONAL BANK, D. M. Room Deposits 129491
 " COLORADO NATIONAL BANK, R. R. also 129501

Balance

6918509

13163

1314956 1321419

5266928

284727148

292974076

Oct 1 Lloyd's Room Bk 129511

54502

" Hann. Depos. Bk 21

194043

" W. J. Blende 31

9363

257908

2 J. Hermann 41

10221

" J. Huber 51

19878

" Bk of Suffolk and 61

15677

" Castle Ch. by G. M. C. 71

78424

124200

3 Benj. T. Hall 81

12508

" Mc Weather, from 91

9982

" H. Melinsky & Co 129601

24431

" M. Loran Levin 21

25327

" " *Canceled* 11

" Donner Bros 31

13579

" Rex M. Shultz 41

20054

" W. J. Union *Canceled* 51

" CAPITAL MFG. & T. CO. 61

100681

" Henry R. Eickman 71

34722

" Naomi Carey 81

102474

" T. P. Van Voorhis 91

103751

" THE COLORADO SMELTING & MINING CO. 129721

94285

" Abel Gerson 11

23121

564915

" W. J. Union *Canceled* 0

4 L. H. Callaghan 31

9529

" J. Huber 41

9970

19499

5 B. N. Frank 51

158251

5 Dr. H. B. Bringer 61

10016

168267

7 J. J. Long 71

28041

" Samuel Manning 81

21605

" James F. Keating 91

6227

" J. H. B. Raton N. M. 129801

55077

" L. R. Roseman 11

9284

" D. M. Stuedemund & Co 21

7224

" Henry Martin 31

13459

" R. N. Lewis Mgr 41

21746

" F. R. Carey 51

135373

" J. S. Butler 61

10065

" Hermann Fendrich 71

15149

" A. Weinberg 81

20343

244493

1479202

Forward

1912

Amount Paid Forward

284727148

Forward

284727148

1912

Amount Paid Forward

2847271 48

2847271 48

1912

Rail. Trans. U. S. at Chgo.

| Amount Paid For | | | | 50-6313 | |
|-----------------|------------------------------------|--------|--|-----------|--------|
| Oct 11 | MR Shaffer | 190291 | | 12666 | |
| " | FR Hanson plug | 130301 | | 2575 | |
| " | Frank Bush Dodge & Co | 11 | | 634143 | |
| " | Geo J Cornwell | 21 | | 11565 | 660949 |
| 19 | REVENUE TUNNEL MINES CO. | 31 | | 13432 | |
| " | Pq Sullivan | 41 | | 17070 | |
| " | E C Leman | 51 | | 28074 | |
| " | " | 61 | | 6584 | 60150 |
| " | FR Casey | 71 | | 96601 | 96601 |
| 22 | David Pleasure admr | 91 | | 231931 | |
| " | 1st State Bond Brgs. Mfg. | 100401 | | 6683 | |
| " | L L Geisler | 1 | | 12516 | |
| " | L F Furrrell | 21 | | 2007 | 253137 |
| 23 | BT Farnish | 31 | | 70583 | |
| " | Samuel Mann | 41 | | 93248 | 163831 |
| 24 | H G Mills Hous | 51 | | 37872 | |
| " | Manakab Mfg Co | 61 | | 177868 | |
| " | Geo L Truitt | 71 | | 4122 | |
| " | THE COLORADO SMELTING & MINING CO. | 81 | | 138734 | |
| " | Normi Casey | 91 | | 97572 | |
| " | MF Shaffer | 130501 | | 12095 | |
| " | Harry R Cilman | 11 | | 12027 | |
| " | 107 Nbx Clifton org | 21 | | 2385 | |
| " | William Melvick | 31 | | 12077 | |
| " | Samuel Mfg Co | 41 | | 25990 | 520682 |
| 26 | L H C. Leman | 51 | | 8104 | |
| " | T B Van Vorst | 61 | | 99722 | |
| " | Mc Johnson spl mntur | 71 | | 612308 | |
| " | E L G Johnson | 81 | | 81011 | 801150 |
| 28 | Am Holdrege | 91 | | 29537 | |
| " | Carbonate N. B. Lealwick | 130601 | | 20558 | 50097 |
| 29 | Frank Labordi | 11 | | 11887 | |
| " | CAPITAL MFG. & T. CO. | 21 | | 57560 | |
| " | Samuel Mann | 31 | | 74363 | 147810 |
| " | " | 41 | | 14665 | 14665 |
| 30 | R R Dremeter | 51 | | 25227 | |
| 31 | 1st R B Dremeter & Co | 61 | | 38305 | |
| " | FO Casey | 71 | | 15414 | |
| " | M D Gubina | 81 | | 14689 | 93635 |
| " | Paul Bros | | | | |
| Total | | | | 326828081 | |
| | | | | 284727148 | |

1912
N. S. Bulmer

276821098

276821098

| | | | | |
|----|------------------------------------|--------|--------|---------|
| 1 | THE COLORADO SKELTING & MINING CO. | 130671 | 101473 | |
| 2 | J. L. Lister | 130701 | 15717 | |
| 3 | | 1100 | | |
| 4 | J. L. Lister | 41 | 26652 | |
| 5 | R. Warner | 31 | 2373 | 146785 |
| 6 | T. B. Vanvorhies | 41 | 120462 | |
| 7 | H. BLAUGG | 51 | 37675 | |
| 8 | Back Bros | 61 | 11207 | |
| 9 | P. H. Parkhurst | 71 | 7243 | |
| 10 | Isaac Mawer | 81 | 63610 | |
| 11 | Abel Guion | 91 | 7907 | 258188 |
| 12 | B. N. Grand | 130801 | 175702 | |
| 13 | P. H. Parkhurst | 11 | 6707 | |
| 14 | H. B. Wilson | 31 | 153153 | 535604 |
| 15 | Pratt Bros | 21 | 1492 | 1492 |
| 16 | Reed Oaks | 41 | 27171 | |
| 17 | Frank Gulch Dredging Co | 51 | 872278 | |
| 18 | Valley Supply Co | 61 | 2156 | |
| 19 | THE COLORADO SKELTING & MINING CO. | 71 | 130855 | |
| 20 | Edwin H. Clark | 81 | 40699 | 1075157 |
| 21 | W. H. Bladen | 91 | 32237 | |
| 22 | Edwin Gaylord | 130901 | 360345 | |
| 23 | R. W. Bladen | 11 | 191714 | |
| 24 | J. & G. Gieseler | 21 | 13955 | 602251 |
| 25 | Frank L. Lister | 31 | 100275 | |
| 26 | H. W. Linsley & Co | 41 | 27012 | |
| 27 | L. W. Brown | 51 | 13641 | |
| 28 | REVENUE TUNNEL MINES CO. | 61 | 69966 | |
| 29 | CAPITAL M. & T. CO. | 71 | 61101 | |
| 30 | P. H. Parkhurst | 81 | 9203 | |
| 31 | Kirsch Bros | 91 | 1542 | |
| 32 | Clayton & Co | 131001 | 24571 | 826911 |
| 33 | THE COLORADO SKELTING & MINING CO. | 11 | 100360 | |
| 34 | H. G. Hill Pen | 21 | 29047 | |
| 35 | Mary & Co. Lumber & Coal Co | 31 | 119761 | |
| 36 | H. L. Schwartz | 41 | 106020 | |
| 37 | Moss Co. & Ad. G. Lumber Co. | 51 | 4371 | |
| 38 | J. L. Lister | 61 | 70652 | |
| 39 | 1st N. B. Overha | 71 | 290040 | 740793 |

1912

Amount Paid Forward

2768280.98

Forward

2768280.98

| | | | | | |
|------|----|--|--------------------|----------|---------|
| 1912 | | Amount Paid Forward | | 35071.33 | |
| Nov | 1 | W. J. MacCannell | 13102 ¹ | 103810 | |
| | 2 | Post. Bros | 91 | 24149 | |
| | 3 | Max Dorschoff | 13100 ¹ | 9852 | |
| | 4 | Mrs. Helen Blaine | 11 | 10347 | |
| | 5 | Grant Mann | 21 | 24938 | |
| | 6 | M. E. Johnson Spt. Mnt. | 31 | 567706 | |
| | 7 | P. H. Prothman | 41 | 7587 | |
| | 8 | R. Asmuth | 51 | 40368 | |
| | 9 | David C. Lipold | 61 | 8224 | |
| | 10 | Freudenberg M. & M. Co. | 71 | 12851 | 80983.3 |
| | 15 | Manassah Mfg. Co. | 81 | 116727 | |
| | 11 | W. B. Kay | 91 | 6156 | |
| | 12 | D. N. Frank | 13120 ¹ | 106283 | 229166 |
| | 13 | Merchant & Miner Bk. | 11 | 11058 | |
| | 14 | Horn & Carey | 21 | 50233 | |
| | 15 | P. H. Prothman | 31 | 6659 | 67950 |
| | 16 | Dr. J. P. Macfarlane | 41 | 12647 | |
| | 17 | John Dator | 51 | 16064 | 25711 |
| | 18 | A. C. Hengery | 61 | 397637 | |
| | 19 | THE COLORADO SMELTING & MINING CO. | 71 | 95497 | 493134 |
| | 20 | Frank Leiser | 81 | 26200 | |
| | 21 | Gunnell Mining Co. | 91 | 18233 | |
| | 22 | Joseph Cohen | 13130 ¹ | 9596 | |
| | 23 | J. H. Search | 11 | 140098 | |
| | 24 | J. A. Mellin | 21 | 1433 | 175560 |
| | 25 | F. R. Casary | 31 | 123509 | |
| | 26 | Merchant & Miner Bk. Bk. State of Ill. | 41 | 38869 | |
| | 27 | Hugh & Wats | 51 | 72511 | |
| | 28 | T. B. Van Sars | 61 | 124273 | |
| | 29 | Grant Mann | 71 | 68409 | |
| | 30 | E. Ulmer | 81 | 31720 | |
| | 1 | R. W. Blackett Mfg. Co. | 91 | 46378 | 505739 |
| | 2 | 1897 B. J. Smith Ford Mnt. | 13140 ¹ | 2703 | |
| | 3 | Freud & Kett | 11 | 7813 | |
| | 4 | Carbonate M. B. Landwehr | 21 | 8124 | |
| | 5 | S. Uhar | 31 | 35201 | |
| | 6 | Hudson Tel. & Co. | 41 | 5354 | |
| | 7 | W. M. A. Reed | 51 | 219556 | 278751 |
| | 8 | | 6 | | |

6115077

1912

Account for 7 Forward

27682898

Dec 2 Balance

27682898

269610135

Forward

269610135

1912

| August Post Payments | | | 6115277 | |
|----------------------|----|--------------------------------------|----------------|----------------|
| 7 | 25 | Conrad Miller | 131491 | 24906 |
| | | " Return BX Co | 71 | 45929 |
| | | " Herman Associated | 81 | 11667 |
| | | " Conrad Miller | 611 | --- |
| | | " J H Hume Lunch Party | 131501 | 15214 |
| | | " John L Schmitt | 11 | 133920 |
| | | | | 233696 |
| | 26 | Max Stern | 21 | 3881 |
| | | " Frank Gulik Dry Co | 31 | 538064 |
| | | " B D Frank | 41 | 99174 |
| | | " L H Macgorman | 51 | 8069 |
| | | | | 649788 |
| | 30 | John Turner | 61 | 9851 |
| | | " CAPITAL NG. & T. CO. | 71 | 146897 |
| | | " Mrs Victor Blane | 81 | 12605 |
| | | " Louis L Olin | 91 | 21465 |
| | | " Olin H Clark | 131601 | 27684 |
| | | | | 218502 |
| | | John Turner | | --- |
| | | | | 276128098 |
| <hr/> | | | | |
| Dec | 2 | Sheldon Reduction Co | 131611 | 20961 |
| | | " Jas A Sherrin | 21 | 11636 |
| | | | | 32604 |
| | 3 | J H Sinclair | 31 | 39889 |
| | | " THE COLORADO SMELTING & MINING CO. | 41 | 262071 |
| | | " M Loren Levin | 51 | 21235 |
| | | " FOLDER NAT'L BANK | 61 | 5337 |
| | | " Harry Remus | 71 | 4944 |
| | | | | 336476 |
| | | " M & John Spt Mart | 81 | 660339 |
| | | | | 660339 |
| | 5 | Harry R Culman | 91 | 14362 |
| | | " Mica Co Bank | 131701 | 6069 |
| | | " Charles J Denile | 11 | 10469 |
| | | " R B Mills Bros | 21 | 33541 |
| | | " F R Casey | 31 | 67077 |
| | | " Frank L Garwood | 41 | 113913 |
| | | " Lee Harris | 51 | 90959 |
| | | " Grant Mann | 61 | 70696 |
| | | " Wm A Rice | 71 | 166832 |
| | | | | 574016 |
| | | " Carbonate N.B. Lendvick | 81 | 34644 |
| | | " Lunnell Mining Co | 91 | 20890 |
| | | " Frank M Dorrans Jr | 131801 | 323 |
| | | " Carbonate N.B. Lendvick | 11 | 6481 |
| | | | | 62338 |

January

1665773

1912

Dec 7 Amount Paid Forward

269610135

Forward

269610135

1912

Dec 7 ~~Mount Zion Farmers~~
 Loan 2 Hoffer ~~Canceled~~ 3182 ✓

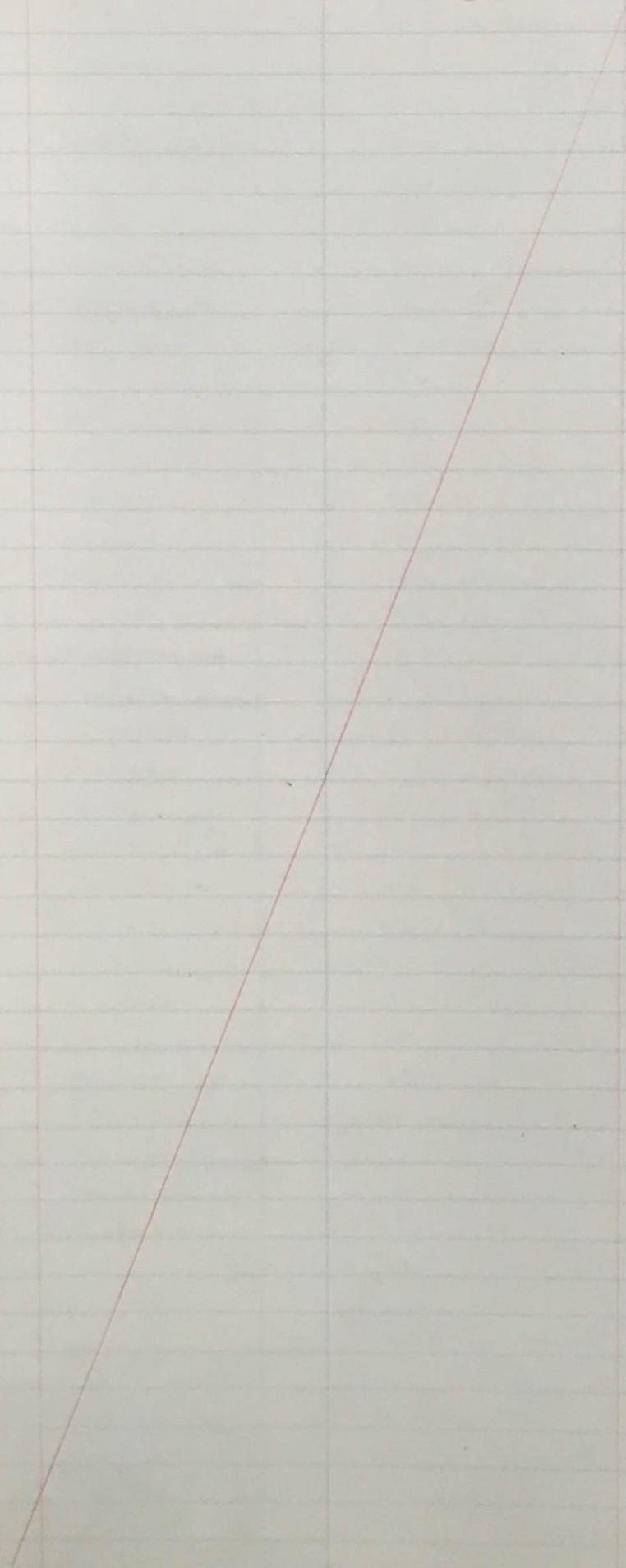
1665773

| | | | | |
|----|--|--------|---------|---------|
| | " | 31 | 123 15 | |
| | Raymond Carr Main Co | 41 | 1315 10 | |
| | French Guleb Dry Co | 51 | 6287 84 | |
| | G H Proutier | 61 | 1773 8 | |
| | Lee Community | 71 | 6280 | 797627 |
| 9 | J. G. Gelfacian | 81 | 11843 | |
| | FIRST NATIONAL BANK, COLO. SPES. | 91 | 1048279 | 1060122 |
| 10 | REVENUE TUNNEL LINES CO | 131911 | 65809 | |
| | Hudson Traction Co | 91 | 20029 | |
| | Bear Baller | 21 | 3612 | |
| | Marshall & Co | 31 | 61144 | |
| | Dr H B Boyer | 41 | 13541 | |
| | R O who | 51 | 19623 | |
| | French Guleb Dry Co | 61 | 16527 | |
| | E. E. BURLINGAME & CO. | 71 | 14632 | 214912 |
| | FIRST NATIONAL BANK, COLO. SPES. Canceled | 81 ✓ | | |
| 11 | INGLE BROS. EXCHANGE BANK. | 91 | 21405 | 21405 |
| 12 | C. K. Clark | 132001 | 28646 | |
| | City Bank of Boston | 11 | 14401 | 43047 |
| 13 | Geo W. Miller | 21 | 2476 | |
| | Conroy Miller | 31 | 65334 | |
| | Ed carburn | 41 | 347018 | |
| | 7 K Link Canceled | 51 ✓ | | |
| | Frank Link | 61 | 10583 | |
| | J. Barron | 71 | 6413 | |
| | Grant Mann | 81 | 34314 | 466138 |
| | R W Blackett | 91 | 102753 | |
| 14 | B. J. Frank | 101 | 62590 | |
| | 10th B. Ekko Ray | 11 | 16218 | 181561 |
| | 10th B. Lander mye | 21 | 30800 | |
| 15 | 10th B. Lander mye | 31 | 56806 | |
| | 10th B. Lander mye | 41 | 100301 | 187907 |
| | 10th B. Lander mye | 51 | 63821 | |
| 17 | Frank D. Forord Canceled | 61 ✓ | | |
| | 10th B. Lander mye | 71 | 449971 | 647558 |
| | 10th B. Lander mye | 81 | 133766 | |
| | 7 R Curry | 91 | 74890 | |
| 18 | E. Janoni | 132201 | 8461 | |
| | W R Dismore | 11 | 5413 | 88764 |
| | | | | 5374814 |

1912

Die Ophium mit Post Formore

269610135



Formore

269610135

1912

Debit Account Post Forward

| | | | | |
|----|------------------------------|----------|--------|---------|
| 1 | American Nat Bank | 13 22 21 | | 5374814 |
| 1 | Conrad Mueller | 31 | 11138 | |
| 1 | Ed J Johnson | 41 | 27266 | |
| 1 | S Storm | 51 | 122272 | |
| 1 | R Adams | 61 | 11772 | |
| 1 | M E Johnson of Martin | 71 | 10921 | |
| 1 | W Donaldson & Co | 81 | 276026 | |
| 29 | NATIONAL STATE BANK, BOULDER | 91 | 14863 | 474255 |
| 29 | N Wilson & Co | 13 23 01 | 15380 | |
| 1 | Louis L Cohen | 11 | 26887 | |
| 31 | Muir & Merchants Bk Co | 21 | 21951 | 64218 |
| 1 | Wm Haldeman & Co | 31 | 165473 | |
| 23 | French Drilling Co | 41 | 48608 | 214081 |
| 24 | 1st State Bank Baggins & Co | 51 | 193699 | 193699 |
| 1 | H C Wooten | 61 | 7825 | |
| 1 | J L Gelfin | 71 | 9747 | |
| 27 | C R Evans | 81 | 3443 | 21015 |
| 1 | Ed Taso Bk & Co | 91 | 20592 | |
| 1 | The Seamon & Co | 13 24 01 | 12120 | |
| 1 | S Storm | 11 | 8999 | |
| 30 | Frank L Larson | 21 | 7243 | 48954 |
| 1 | J L Gelfin | 31 | 23065 | |
| 1 | Rex M Shultz | 41 | 17147 | |
| 1 | Louis L Cohen | 51 | 36351 | |
| 1 | Raymond Curren Mine Co | 61 | 24808 | |
| 1 | Locust Mine | 71 | 106091 | |
| 1 | Henry Ream | 81 | 81782 | |
| 1 | First Natl Bk, Cimarron 2m | 91 | 2936 | |
| 1 | Carbonate & Leadville | 13 25 01 | 71634 | |
| 1 | First Natl Bk, Echo Res | 11 | 24125 | |
| 1 | REVENUE TUNNEL MINES CO. | 21 | 24409 | |
| 1 | M, BLAUROCK | 31 | 18432 | |
| 1 | C H Clark | 41 | 47487 | |
| 1 | Wm Lutz | 51 | 36261 | |
| 1 | W H Muckler | 61 | 9565 | |
| 1 | W H Muckler | 71 | 36181 | |
| 1 | W H Muckler | 81 | 139225 | |
| 1 | E P Paine Mgr | 91 | 160552 | |
| 1 | FT2 Co | 10 26 01 | 91028 | |
| 1 | Geo Harvie | 11 | 21815 | |
| 1 | R C Turner | 21 | 21632 | |
| 1 | E J Nesbit | 31 | 66905 | 1242784 |
| 1 | R W Blackwell | 41 | 181769 | 7633823 |
| 1 | REVENUE TUNNEL MINES CO. | | | |

1912

Amount Due to Treasurer

269610135

1913

Jan 2 To Balance

269610135

260448588

Forward

260448588

1912

Amount Paid Forward

Dec 31 COLORADO NATIONAL BANK, C.D.

13265 ^{P&R} ^{any day}

1515995

7633823

" COLORADO NATIONAL BANK, C.D.

13266 ^{Dep m R Sprague}

11729 1527724

260446588

26,610135

1913

Jan 2 H G Mills

1326711

23785

" CAPITAL MG. & T. CO.

21

139793

" 1st 7/8 Lander myo

91

46979

" Teabala Mining Co

13270

120427

" J A Kizenska

11

14306

" Elmore Lumber Jewelry Co

21

14562

" Max Myland

31

8338

368190

" 1st 7/8 Bruce Tish

51

3354

" Max Myland

61

13954

17308

" Louis L Cohn

71

31987

" J A Kizenska

81

8316

" E E Austin

91

25798

" Ret M Shultz

13280

55447

" M Hachman

11

5799

127357

" Chas Wether

21

20831

" Bank of Montic

31

8983

29814

" Davis & Lippert

41

8825

" St Michaels & Co

57

73997

" F L Warner

61

19644

" J E Halcum

81

15151

117617

" " ^{Cancelled}

71

" 8th St Mercantile Bk any

9

120476

" Prote Bros

13290

19418

" M E Johnson Spt Marton

11

288744

428638

" W M A Reed

21

137959

" W E Howard

31

21201

" Frank Lusk

41

13292

" Ret M Shultz

51

33357

" Tony Cuz

61

129071

" F M Deel

71

6450

" A Kopin

81

8427

" R L Lusk

91

6171

" R L Lusk

13300

40847

404975

" 1st 7/8 Lander myo

13300

1403899

Forward

1913

Asst. Treas. U. S. at Chgo.

Amount Post Forwarded

260448588

260448588

1813

| Amount Paid For | |
|----------------------------------|---------|
| Jan 10 Geo M Osburn | 1830 11 |
| " Chas H Clark | 21 |
| " Isote Ross | 31 |
| " Mac Siler Deane | 41 |
| " L O Newton | 51 |
| " Wm S Mueller | 61 |
| 11 John L DeLoria | 71 |
| " F R Casey | 81 |
| " Ed Colburn | 91 |
| " L A Brewster | 1831 01 |
| " John Jernison | 11 |
| 13 Grant Mann | 21 |
| " Harry Miller | 31 |
| " W S Laffer | 41 |
| " KNIGHT & WARNOCK | 51 |
| " Hugh F Wain | 61 |
| 14 Ed Colburn | 71 |
| 16 S A Drake | 81 |
| James F Keating | 91 |
| Louis L Cohn | 1832 01 |
| The Bank of Suffolk Ang | 11 |
| J E Holmes, Asst Secy | 21 |
| The Johnson Furby Co | 31 |
| J Hirschberg | 41 |
| 17 Geo Harris | 51 |
| Henry N. Linder ^{Banks} | 61 |
| 20 H J Jacob | 71 |
| " R E Haworth | 81 |
| 21 1st N/S Omaha Neb | 91 |
| " Miller & Merchant Bk Bary | 1833 01 |
| " Grant Mann | 11 |
| 22 Horan H Aikin | 21 |
| " J Trahan | 31 |
| " J C Dunn | 41 |
| " Geo H Horschlag | 51 |
| " Dr S Lory | 61 |
| 23 Louis L Cohn | 71 |
| " 1st N/S Linnear | 81 |
| " William A Reed | 91 |
| " Harry R Cilman | 1834 01 |
| " Samuel Manning & Co | 11 |
| " F B Munn | 21 |
| " C L Blanchette | 31 |

| | |
|--------|---------|
| 104005 | 1493899 |
| 78263 | |
| 4418 | |
| 6481 | |
| 26934 | |
| 11932 | 232033 |
| 124362 | |
| 106540 | |
| 274781 | |
| 10544 | |
| 3336 | 539563 |
| 106292 | |
| 8457 | |
| 19086 | |
| 21703 | |
| 54951 | 241484 |
| 19199 | 19199 |
| 10796 | |
| 2713 | |
| 125111 | |
| 3843 | |
| 593171 | |
| 8128 | |
| 1981 | 99489 |
| 66893 | |
| 81127 | 148020 |
| 11419 | |
| 26549 | 37968 |
| 319580 | |
| 147623 | |
| 53881 | 521084 |
| 13373 | |
| 21240 | |
| 12973 | |
| 189001 | |
| 586 | 237173 |
| 36388 | |
| 8148 | |
| 210425 | |
| 16483 | |
| 9191 | |
| 12049 | |
| 634 | 299080 |
| | 9868997 |

1913

Amount Due & Forwarded

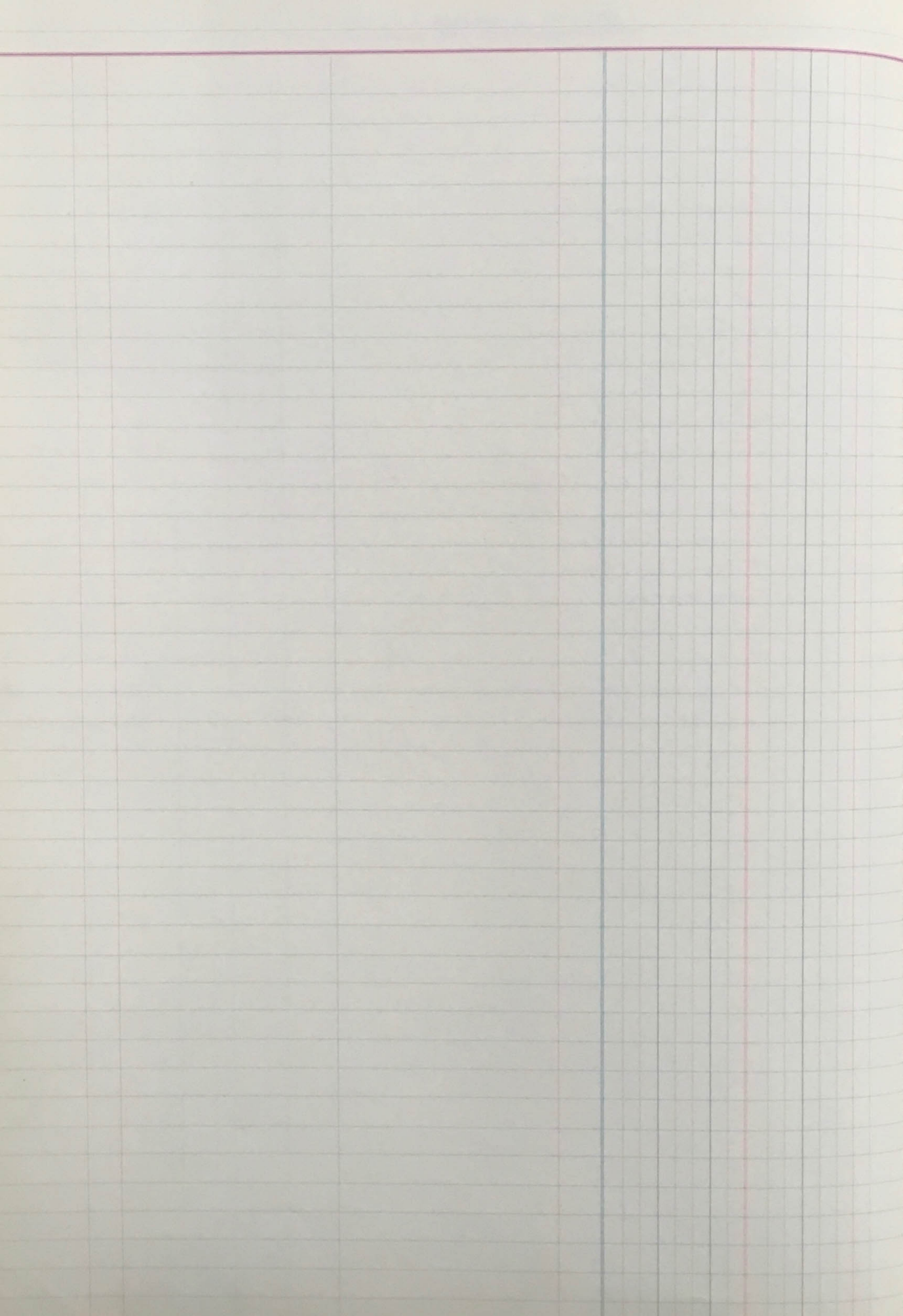
260448588

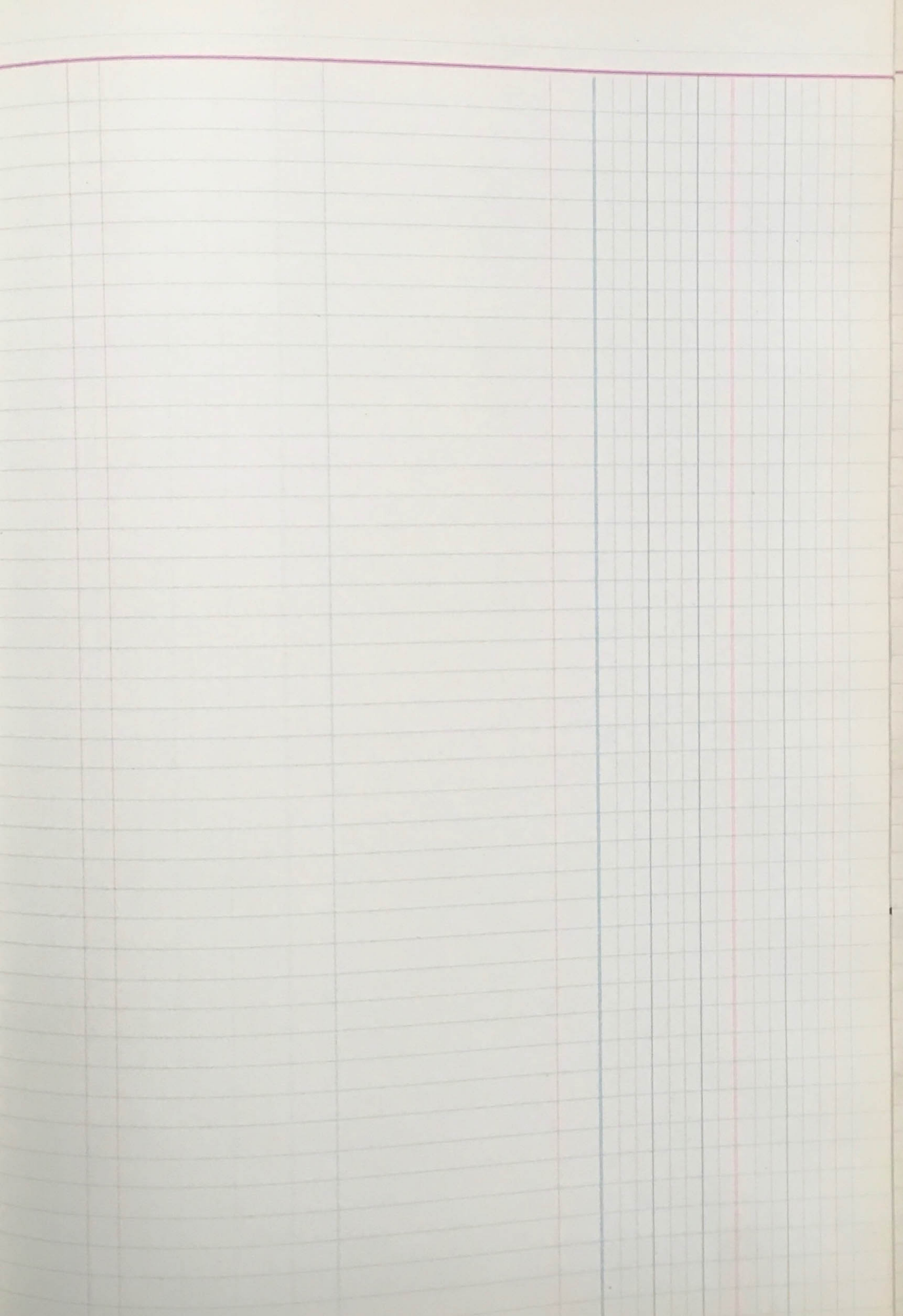
260448588

1913

Asst. Treas. U. S. at Onco.

| | | | | | |
|--------------------------------------|-----------------------|--------|---|-------------|---------|
| Jan 24 | Amey & Post | | | | |
| " | C. L. Beane & Co. | 133441 | | 6463 | 3208227 |
| " | Carson Miller | 51 | | 344503 | |
| " | R. O. L. | 51 | | 6046 | |
| " | Isabella Mining Co | 71 | | 53343 | 410955 |
| 25 | Joe Martinella | 81 | | 30850 | 30850 |
| 27 | Grant Mann | 91 | | 47869 | |
| " | F. D. Meyer | 133501 | | 11642 | |
| " | Arthur F. Jensen | 11 | | 9745 | |
| " | B. N. Frank | 11 | | 125457 | 194715 |
| 28 | Frank L. Gerard | 31 | | 51102 | |
| " | Louis L. Cohen | 41 | | 37712 | |
| " | Terry Quay | 51 | | 71738 | 170552 |
| 29 | Coste Bros | 61 | ✓ | --- | |
| " | Dave Finkelshten | 71 | | 32722 | |
| " | Dave Finkelshten | 81 | | 6462 | 39184 |
| 30 | W. F. Hagan Mgr | 91 | | 34989 | |
| " | CAPITAL MFG. & T. CO. | 133601 | | 94353 | |
| " | Henry H. Campbell | 11 | | 44543 | |
| " | Mark Lenz | 21 | | 28601 | 202486 |
| Balance Transferred to Treasury U.S. | | | | ✓ 255530849 | |
| | | | | 260448588 | |





Asst. Treas. U. S. at New York

108

1913

Jan 21 R. 7 Forward

825297843

825297843

1913

Jan 21 Dr. Forward

| | | | | |
|---|----------|------------------|---------|-----------|
| Joseph Walker & Son | 41405-51 | 38.000 525672 | 4325672 | |
| FIRST NATIONAL BANK, DENVER. | 61 | | 29670 | |
| FIRST NATIONAL BANK, DENVER | 71 | | 1312443 | |
| Denver Nat. Bank. | 81 | | 673015 | |
| Denver Nat. Bank. | 91 | | 928709 | 7269509 |
| 22 THE AMERICAN SMELTING & REFINING CO. | 4140601 | 22000 | | |
| 23 THE AMERICAN SMELTING & REFINING CO. | 11 | 22000 171137 | 2371137 | |
| " Joseph Walker & Son | 21 | 28000 432800 | 3232806 | 5603973 |
| " " | 31 | 45000 | | |
| " E. E. BURLINGAME & CO. | 41 | | 28352 | 28352 |
| 24 THE AMERICAN SMELTING & REFINING CO. | 51 | 11000 | | |
| " " | 61 | 22000 207801 | 2407801 | |
| " FIRST NATIONAL BANK, DENVER. | 71 | | 423774 | |
| " Denver Nat. Bank. | 81 | | 766615 | |
| " FIRST NATIONAL BANK, DENVER | 91 | | 1493993 | |
| " COLORADO NATIONAL BANK. | 4140701 | | 31968 | |
| " FIRST NATIONAL BANK, DENVER. | 11 | | 705970 | 5830127 |
| 25 Joseph Walker & Son | 51 | 45000 519120 | 5019120 | |
| " FIRST NATIONAL BANK, DENVER. | 31 | | 62727 | |
| " PORTLAND GOLD MINING CO. | 41 | | 557744 | 5639591 |
| " Joseph Walker & Son | 21 | | | |
| 27 THE AMERICAN SMELTING & REFINING CO. | 71 | 12000 | | |
| " THE AMERICAN SMELTING & REFINING CO. | 61 | | | |
| " THE AMERICAN SMELTING & REFINING CO. | 81 | 15000 | | |
| " Joseph Walker & Son | 91 | 42000 | | |
| " PORTLAND GOLD MINING CO. | 4140801 | | 1011105 | |
| " THE AMERICAN SMELTING & REFINING CO. | 1 | 11000 70676 | 1170676 | 2181801 |
| 28 AMERICAN EXPRESS CO. | 21 | 76000 | | |
| " DENVER NATIONAL BANK. | 31 | | 1048896 | |
| " E. E. BURLINGAME & CO. | 4 | | 47212 | 1096108 |
| 29 THE AMERICAN SMELTING & REFINING CO. | 5 | 15000 63090 | 1063090 | |
| " THE AMERICAN SMELTING & REFINING CO. | 6 | 12000 25899 | 1225899 | |
| " PORTLAND GOLD MINING CO. | 7 | | 2241281 | |
| " Joseph Walker & Son | 8 | 42000 456000 | 4606000 | 9746300 |
| 30 AMERICAN EXPRESS CO. | 9 | 76000 900165 | 8500165 | |
| " FIRST NATIONAL BANK, DENVER. | 414090 | | 2637568 | |
| " FIRST NATIONAL BANK, DENVER. | 3 | | 37449 | |
| " FIRST NATIONAL BANK, DENVER. | 2 | | | |
| " FIRST NATIONAL BANK, DENVER. | 1 | | 893780 | 12068962 |
| " FIRST NATIONAL BANK, DENVER. | 5 | | 1300507 | |
| 31 PORTLAND GOLD MINING CO. | 4 | | 36356 | 1416563 |
| " Wm S Mueller | | | | 19316453 |
| Balance Forward to Treasury | | | | 325297843 |

/

Transferred
U.S.

TREASURER UNITED STATES,

1913

Suby 1st Balance
To " "

Asst. Treas. U. S. at New York

193164653

Asst. Treas. U. S. at Chgo.

255590849

Forward

448695002

TREASURER UNITED STATES.

1913

Levy

| | | | | | |
|---|--------------------------------------|-----|-----------------|---------|---------|
| 1 | Joseph Walker & Co | 11 | 42000 | | |
| " | DENVER NATIONAL BANK. | 21 | | 67868 | |
| " | Tarry Co | 31 | | 56411 | |
| " | W W Weaver | 41 | | 33970 | |
| " | DENVER NATIONAL BANK | 51 | | 714790 | |
| " | ENGLE BROS. EXCHANGE BANK. | 61 | | 37077 | 920116 |
| 3 | THE AMERICAN SMELTING & REFINING CO. | 71 | 23000 | | |
| " | THE AMERICAN SMELTING & REFINING CO. | 81 | 23000 | | |
| " | DENVER NATIONAL BANK | 91 | | 81873 | |
| " | Joseph Walker & Co | 101 | 42000 452311 | 4652311 | |
| " | Cable, Andrews | 11 | | 10306 | |
| " | Joseph Walker & Co | 21 | 38000 | | |
| " | Kentz Bros | 31 | | 33457 | |
| " | B N Frank | 41 | | 139751 | |
| " | State BK amtn Colo | 51 | | 1968 | |
| " | Louis L. Co. Lm | 61 | | 22804 | |
| " | Frank Garbordi | 71 | | 10124 | |
| " | FTC Co | 81 | | 115828 | |
| " | Grant Mamm | 91 | | 64694 | |
| " | DENVER NATIONAL BANK | 201 | | 15507 | |
| " | J E Holmes & Co | 11 | | 1044 | |
| " | COLORADO NATIONAL BANK. | 21 | | 9553 | |
| " | Miss Anna Johnson | 31 | | 5525 | 5165245 |
| 4 | PORTLAND GOLD MINING CO. | 41 | | 1062766 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 51 | 23000 113924 | 2413924 | |
| " | FIRST NATIONAL BANK, DENVER. | 61 | | 1653501 | 5130191 |
| 5 | THE AMERICAN SMELTING & REFINING CO. | 71 | 15000 | | |
| " | Lucius S. Pease | 81 | | 1434 | |
| " | B N Frank | 91 | | 149379 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 301 | 23000 177296 | 2477296 | |
| " | FIRST NATIONAL BANK, DENVER | 11 | | 634776 | |
| " | Joseph Walker & Co | 21 | 38000 525265 | 4325265 | |
| " | Morris Co Lm | 31 | | 15461 | |
| " | Mexico & Merchants Bk | 41 | | 149286 | |
| " | Tarry Co | 51 | | 108053 | 7860950 |
| 6 | Joseph Walker & Co | 61 | 28000 | | |
| " | FIRST NATIONAL BANK, DENVER. | 71 | | 4173360 | |
| " | H W Wilensky | 81 | | 31307 | |
| " | PORTLAND GOLD MINING CO. | 91 | | 2627623 | |
| " | H. G. Mill Post | 401 | | 27342 | 6850682 |

Forwards

25936134

TREASURER UNITED STATES,

1913

July 8 To Balance

448695502

Forward

448695502

TREASURER UNITED STATES,

1913

| | | | | | | |
|-------|--------------------------------------|-----|---|-----------------|---------|----------|
| Feb 7 | <i>Palmer</i> | 41 | ✓ | | | 25936134 |
| " | THE AMERICAN SMELTING & REFINING CO. | 21 | | 122000 | | |
| " | <i>Q. H. French</i> | 31 | | | 4167 | |
| " | <i>Geo M. Coleman</i> | 41 | | | 133143 | |
| " | <i>W. L. Shaffer</i> | 51 | | | 12606 | |
| " | <i>Sawyer & Haskins Co.</i> | 51 | | | 1082 | |
| " | <i>E. & G. Leland</i> | 71 | | | 29428 | |
| " | FIRST NATIONAL BANK, DENVER | 81 | | | 332643 | |
| " | " | 91 | | | 132067 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 501 | | 15000 157759 | 1657759 | |
| " | COLORADO NATIONAL BANK | 11 | | | 2443 | |
| " | FIRST NATIONAL BANK, DENVER | 21 | | | 654592 | |
| " | " | 31 | | | 924637 | |
| " | DENVER NATIONAL BANK | 41 | | | 1444080 | |
| " | DENVER NATIONAL BANK | 51 | | | 575705 | 5304052 |
| " | <i>Wm. W. C. Brown</i> | 61 | | | 3019 | |
| " | H. BLAUROCK | 71 | | | 100666 | |
| " | <i>Carbone & N. B. H.</i> | 81 | | | 48853 | |
| " | <i>First Natl Bank</i> | 91 | | | 9744 | |
| " | <i>Joseph Walter & Sons</i> | 601 | | 22000 340804 | 3140804 | |
| " | <i>Grant Mann</i> | 11 | | | 47999 | |
| " | <i>W. D. Armstrong</i> | 21 | | | 13546 | |
| " | DENVER NATIONAL BANK | 31 | | | 325410 | |
| " | FIRST NATIONAL BANK, DENVER | 41 | | | 573539 | |
| " | <i>Frank Gold Day Co.</i> | 51 | | | 10376 | 4273956 |
| 10 | THE AMERICAN SMELTING & REFINING CO. | 61 | | 18000 | | |
| " | <i>Joseph Walter & Sons</i> | 71 | | 27000 | | |
| " | <i>H. Solomon</i> | 81 | | | 21864 | |
| " | FIRST NATIONAL BANK, DENVER | 91 | | | 73821 | |
| " | FIRST NATIONAL BANK, DENVER | 701 | | | 180657 | |
| " | PORTLAND COLD MINING CO. | 11 | | | 791848 | |
| " | PORTLAND COLD MINING CO. | 21 | | | 264435 | |
| " | <i>D. Stern</i> | 31 | | | 11566 | |
| " | COLORADO NATIONAL BANK | 41 | | | 14915 | |
| " | W. O. L. BROS. EXCHANGE BANK | 51 | | | 8998 | |
| " | <i>Dr. S. Lord</i> | 61 | | | 9458 | |
| " | <i>S. S. Stutzman</i> | 71 | | | 22009 | 1349571 |
| " | THE AMERICAN SMELTING & REFINING CO. | 81 | | 12000 121623 | 1321623 | |
| " | FIRST NATIONAL BANK, DENVER | 901 | | | 607108 | |
| " | COLORADO NATIONAL BANK | 901 | | | | |

Forward

192873136914213

1913

Amount Paid Forward

448695502

Forward

448695502

TREASURER UNITED STATES,

1913

| Amount Paid Forward | | | 192073196914213 | |
|---------------------|--------------------------------------|-------|-------------------|---------|
| Feb 11 | Post Office | 811 | 16645 | |
| " | C. D. Mayer | 21 | 5507 | |
| " | H. H. Hall | 31 | 8957 | |
| " | CAPITAL MG. & T. CO. | 41 | 20345 | |
| " | Proclamation Co | 51 | 20619 | |
| " | FIRST NATIONAL BANK, DENVER | 61 | 46506 | |
| " | E. A. Colburn | 71 | 425798 | 2473108 |
| 12 | T. A. Palmer | 810 | 7796 | |
| " | PORTLAND GOLD MINING CO. | 9881 | 2256215 | |
| " | Manakab my Co | 90891 | 96125 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 11 | 18,000 1,16627 | 1916627 |
| " | Geo. H. Clark | 21 | 52118 | 4328881 |
| 13 | THE AMERICAN SMELTING & REFINING CO. | 31 | 22000 | |
| " | PORTLAND GOLD MINING CO. | 71 | 963728 | |
| " | Stephen Rickard | 51 | 9494 | |
| " | DENVER NATIONAL BANK | 61 | 595407 | |
| " | Joseph Walker & Son | 41 | 44000 | |
| " | " " " | 81 | 27,000 472510 | 3172510 |
| " | 107 N/10 Omaha City | 91 | 276023 | |
| " | PORTLAND GOLD MINING CO. | 1001 | 2153739 | |
| " | Lloyd Oster | 11 | 1629 | |
| " | Anthony Diller | 21 | 12308 | |
| " | 107 N/10 Lander my Co | 31 | 102964 | |
| " | CAPITAL MG. & T. CO. | 41 | 64271 | 7352079 |
| 14 | AMERICAN EXPRESS CO. | 51 | 255000 | |
| " | Tony Cruz | 61 | 68861 | |
| " | Grant Mann | 71 | 52138 | |
| " | Frank Lewis | 81 | 10320 | |
| " | El. G. Grant & Co | 91 | 32690 | |
| " | E. E. BURLINGAME & CO. | 1101 | 45360 | |
| " | PORTLAND GOLD MINING CO. | 10 | 272288 | |
| " | E. A. Colburn | 21 | 75912 | |
| " | Jo. Leguenda | 31 | 12440 | 570015 |
| " | E. E. BURLINGAME & CO. | 41 | 10393 | |
| 15 | THE AMERICAN SMELTING & REFINING CO. | 51 | 22000 | |
| " | PORTLAND GOLD MINING CO. | 61 | 2052605 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 71 | 22,000 1,10760 | 2310766 |
| " | John Mancini | 81 | 32532 | |
| " | Tony Heiderer | 91 | 12885 | |
| " | Joseph Walker & Son | 1201 | 44000 576411 | 4976411 |
| " | Sandy Hood Mining Co | 11 | 1904 | 9397495 |
| Forward | | | 61035192 | |

TREASURER UNITED STATES.

1913

Amount Not Forwarded

448695502

Forwarded

448695502

TREASURER UNITED STATES,

1913

Amount For Forward

FEB 17 1913

| | | | | | |
|---|------|-------------------|----------------|-----------|----------|
| THE AMERICAN SMELTING & REFINING CO. | 1221 | 22000 | | | 61035792 |
| Sea Beach Mining Co | 31 | | 53284 | 53284 | |
| Joseph Walker & Son | 41 | 32000 | | | |
| 18 THE AMERICAN SMELTING & REFINING CO. | 51 | 22000 1375.59 | 23375.59 | | |
| PORTLAND GOLD MINING CO. | 61 | | 1337148 | 35747.8 | |
| 19 THE AMERICAN SMELTING & REFINING CO. | 71 | 20000 | | | |
| J. S. Kinsell | 81 | | 13805 | 13805 | |
| 20 FIRST NATIONAL BANK, DENVER | 91 | | 88783 | | |
| " | 1301 | | 850786 | | |
| " THE AMERICAN SMELTING & REFINING CO. | 11 | 22000 1128.45 | 23128.45 | | |
| " Joseph Walker & Son | 21 | 82000 349638 | 3549638 | | |
| " | 31 | 50000 | | | |
| " AMERICAN EXPRESS CO. | 41 | 255000 2638012 | 28138012 | | |
| " G. P. Quinn, Mgr. | 51 | | 16473 | | |
| " Tang Chay | 61 | | 79163 | | |
| " Grant Mann | 71 | | 87908 | | |
| " T. A. Kigenshal | 81 | | 802635141634 | | |
| 21 General Mining Co. | 91 | | 8828 | | |
| " FIRST NATIONAL BANK, DENVER | 1401 | | 5907538 | | |
| " J. Franchman | 11 | | 7970 | | |
| " H. BLAUROCK | 21 | | --- | | |
| " PORTLAND GOLD MINING CO. | 31 | | 2253402 | | |
| " DENVER NATIONAL BANK. | 41 | | 142063 | | |
| " THE AMERICAN SMELTING & REFINING CO. | 51 | 22000 | | | |
| " DENVER NATIONAL BANK. | 61 | | 1210550 | | |
| " DENVER NATIONAL BANK. | 71 | | 654725 | | |
| " THE AMERICAN SMELTING & REFINING CO. | 81 | 20000 179807 | 2179807 | | |
| " FIRST NATIONAL BANK, DENVER | 91 | | 1658361 | | |
| " PORTLAND GOLD MINING CO. | 1501 | | 1216252 | | |
| " DENVER NATIONAL BANK. | 11 | | 82072115370217 | | |
| 24 THE AMERICAN SMELTING & REFINING CO. | 21 | 16000 | | | |
| " THE AMERICAN SMELTING & REFINING CO. | 31 | 19000 | | | |
| " Joseph Walker & Son | 41 | 68000 | | | |
| " Conroy, Miners | 51 | | 38980 | | |
| " Lee Harris | 61 | | 57970 | | |
| " Henry H. Tausch & Co. | 71 | | 77628 | | |
| " | 81 | | 798908 | 973486 | |
| " FIRST NATIONAL BANK, DENVER | 91 | | 43459 | | |
| 25 S. H. DONALDSON & CO. | 1601 | | 723447 | | |
| " DENVER NATIONAL BANK. | 11 | 22000 112131 | 2312131 | | |
| " THE AMERICAN SMELTING & REFINING CO. | 21 | | 22286 | | |
| " Henry H. Tausch & Co. | 31 | | 119634 | 3220957 | |
| " Tang Chay | | | | 119483883 | |

1913

Feb 26 Amount Paid Treasury

448695502

Treasurer

448695502

TREASURER UNITED STATES.

1913

Amount Due From

Balance

1174838.53

| | | | | |
|---------|--------------------------------------|------|----------|-----------------|
| July 26 | PORTLAND GOLD MINING CO. | 1641 | | 12131.21 |
| | Joseph Macbeth & Son | 51 | 50.000 | |
| | THE AMERICAN SMELTING & REFINING CO. | 51 | 4985.91 | 54985.91 |
| | FIRST NATIONAL BANK, DENVER. | 71 | 16.000 | |
| | THE AMERICAN SMELTING & REFINING CO. | 81 | 1.299.09 | 17299.09 |
| | E. E. BURLINGAME & CO. | 91 | | 47344.10 |
| | Postville Mining Co | 1701 | 19000 | 20027.16 |
| | J M Ackerman | 11 | 102716 | 29319 |
| | | | | 15325 |
| | | | | 668915430080 |
| 27 | Sam Robinson | 21 | | 10789 |
| | Joseph Macbeth & Son | 31 | 68.000 | |
| | PORTLAND GOLD MINING CO. | 41 | 7944.12 | 75944.12 |
| | 1077/8 Lawrence Mfg. | 51 | | 11278.86 |
| | Frank Cochran | 61 | | 1069.48 |
| | FIRST NATIONAL BANK, DENVER. | 71 | | 1704.52 |
| | COLORADO NATIONAL BANK. | 81 | | 381.16 |
| | FIRST NATIONAL BANK, DENVER. | 91 | | 143.89 |
| | W O Mason | 1801 | | 5956.27 |
| | W W T. Toral | 11 | | 10835 |
| | City Bank Trust Co. Denver | 21 | | 16275 |
| | | 31 | | 8635 |
| | | 31 | | 100215010696520 |
| 28 | Fisher Tandy Co | 1951 | | 10444 |
| | PORTLAND GOLD MINING CO. | 51 | | 13782.70 |
| | COLORADO NATIONAL BANK. | 61 | | 129348 |
| | Samuel L. Cohen | 71 | | 20302 |
| | Grant Mann | 81 | | 68897 |
| | Long Quay | 91 | | 112035 |
| | W Hagan Mfg | 1901 | | 34535 |
| | Chas G. Doonan | 11 | | 17348 |
| | PORTLAND GOLD MINING CO. | 21 | | 6207.72 |
| | FIRST NATIONAL BANK, DENVER. | 31 | | 11351.16 |
| | F T Price | 41 | | 11629 |
| | J A Kisingka | 51 | | 8259 |
| | PORTLAND GOLD MINING CO. | 61 | | 1026875 |
| | CAPITAL MFG. & T. CO. | 81 | | 35080 |
| | COLORADO NATIONAL BANK. | 91 | | 5547.54 |
| | Harry A. Tundis & Co | 2001 | | 73761 |
| | PORTLAND GOLD MINING CO. | 2011 | | 352621 |
| | Morris Cohen | 41 | | 18929 |
| | | 31 | | 306990 |
| | | 3 | | 5917225 |
| | | | | 151327708 |

Forward

TREASURER UNITED STATES.

1913

Mar Amount Paid Forward

4486251.02

Mar 1 To Balance

4486251.02

2973677.94

2973677.94

TREASURER-UNITED STATES,

1913

Amount Paid & Forwarded
Balance

151327708

297367794

448695602

| | | | | | |
|---|--------------------------------------|------|--------|---------------|----------|
| 1 | THE AMERICAN SMELTING & REFINING CO. | 51 | 16000 | 1736925 | 1736925 |
| | AMERICAN EXPRESS CO. | 61 | 192000 | | |
| | THE AMERICAN SMELTING & REFINING CO. | 71 | 16000 | | |
| 1 | Joseph Walker Bros | 81 | 80000 | | |
| 3 | THE AMERICAN SMELTING & REFINING CO. | 91 | 16000 | | |
| " | " | 2101 | 12000 | | |
| " | AMERICAN EXPRESS CO. | 11 | 192000 | 21358482 | |
| " | Joseph Walker Bros | 21 | 58000 | | |
| " | " | 31 | 80000 | 8956227 | |
| " | B. S. Johnson | 41 | | 4551 | |
| " | E. Bernstein | 51 | | 1603430335244 | |
| 4 | UNITED STATES NATIONAL BANK. | 61 | | 40417 | |
| " | COLORADO NATIONAL BANK. | 71 | | 70752 | |
| " | 189 Mills | 81 | | 20305 | |
| 1 | PORTLAND COLD MINING CO. | 91 | | 1379502 | |
| " | DENVER NATIONAL BANK. | 2201 | | 680550 | |
| " | C. E. Glendon | 11 | | 39892195571 | |
| 5 | THE AMERICAN SMELTING & REFINING CO. | 21 | 20000 | | |
| " | " | 31 | 16000 | 1673724 | |
| " | Ga Drake | 41 | | 15117 | |
| " | FIRST NATIONAL BANK, DENVER | 51 | | 2959832 | |
| " | THE AMERICAN SMELTING & REFINING CO. | 61 | 12000 | 1260782 | |
| " | Rudmund Goldberg | 71 | | 16517 | |
| " | C. E. Glendon | 81 | | 9438 | |
| " | PORTLAND COLD MINING CO. | 91 | | 2001378 | |
| " | Louis L. Cole | 2301 | | 11476 | |
| " | Darborah N. S. L. L. L. | 11 | | 58914 | |
| " | Heberlein B. K. Y. Co. | 21 | | 94371 | |
| " | DENVER NATIONAL BANK. | 31 | | 9226 | |
| " | H. M. Minsky & Co. | 41 | | 32316 | |
| " | Joseph Walker Bros | 51 | 58000 | 6570927 | |
| " | Frank L. Smith | 61 | 770927 | 1328710747305 | |
| 6 | E. E. BURLINGAME & CO. | 71 | | 25739 | |
| " | FIRST NATIONAL BANK, DENVER | 81 | | 1372794 | |
| " | L. Malachuk | 91 | | 20292 | |
| " | FIRST NATIONAL BANK, DENVER | 2401 | | 13682 | |
| " | Frank C. Crag | 11 | | 583071511014 | |
| " | Joseph Walker Bros | 21 | 27000 | | |
| " | " | 31 | 9000 | | |
| " | " | | | | 50026008 |

1913

*Amount Port Forward*297367794297367794

1913

TREASURER UNITED STATES.

| | | | | | |
|---------------------------|--------------------------------------|------|-----------------|---------|----------|
| <i>Amount Post Office</i> | | | | | 50506059 |
| M-7 | THE AMERICAN SMELTING & REFINING CO. | 2441 | 22000 | | |
| | PORTLAND GOLD MINING CO. | 51 | | 2149123 | |
| | 1st N/B Boulder | 61 | | 6163 | |
| | FIRST NATIONAL BANK, DENVER | 71 | | 232632 | |
| | FIRST NATIONAL BANK, DENVER | 81 | | 1527274 | |
| | THE AMERICAN SMELTING & REFINING CO. | 91 | 20000 141676 | 2141676 | |
| | DENVER NATIONAL BANK. | 2501 | | 1820647 | |
| | DENVER NATIONAL BANK. | 11 | | 498629 | 8376144 |
| 8 | Keynotes Lumber Co. | 21 | | 109757 | |
| | FIRST NATIONAL BANK DENVER | 31 | | 259887 | |
| | FIRST NATIONAL BANK, DENVER | 41 | | 24802 | |
| | FIRST NATIONAL BANK, DENVER | 51 | | 720768 | 1115224 |
| 10 | THE AMERICAN SMELTING & REFINING CO. | 61 | 23000 | | |
| | Joseph Wadsworth & Son | 71 | 42000 | | |
| | Edwin Taylor | 81 | | 147567 | |
| | Henry H. Tinsley & Co. | 91 | | 64290 | |
| | Joseph Wadsworth & Son | 2601 | 27000 496139 | 3196139 | |
| | " | 11 | 5000 141515 | 1091515 | 4499511 |
| 11 | 1st N/B Lumber Co. | 21 | | 94931 | |
| | J. R. Masson | 31 | | 2879 | |
| | Grant Mace | 41 | | 52679 | |
| | Frank Co. Olson | 51 | | 97542 | |
| | Mr. Johnson & Co. Master | 61 | | 178411 | |
| | DENVER NATIONAL BANK. | 71 | | 76879 | |
| | FIRST NATIONAL BANK, DENVER | 81 | | 438182 | |
| | THE AMERICAN SMELTING & REFINING CO. | 91 | 22000 287123 | 2417123 | |
| | FIRST NATIONAL BANK, DENVER | 2701 | | 209773 | 3563399 |
| | | 11 | | 567325 | |
| 12 | COLORADO NATIONAL BANK. | 21 | | 2847050 | |
| | FIRST NATIONAL BANK, DENVER | 31 | | 284728 | |
| | PORTLAND GOLD MINING CO. | 41 | | 22464 | |
| | W. Muckle | 51 | | 355460 | |
| | FIRST NATIONAL BANK, DENVER | 61 | | 41881 | |
| | Chas. H. Reed | 71 | | 7937 | 4176795 |
| | Geo. J. Emmert | 81 | 12000 | | |
| 13 | THE AMERICAN SMELTING & REFINING CO. | 91 | 250000 | | |
| | AMERICAN EXPRESS CO. | | | | |

72182132

1913

Amount Due to Treasury

297362794

297362794

1913

Amount Due to Forward

| | | | | | |
|----|--------------------------------------|------|-------------------|---------------|----------|
| 13 | THE AMERICAN SMELTING & REFINING CO. | 2201 | 230000 1,71003 | 2471003 | 72187132 |
| | Joseph Walker & Son | 11 | 50000 | | |
| | PORTLAND GOLD MINING CO. | 21 | | 1960413 | |
| | Joseph Walker & Son | 31 | 42000 456191 | 4656191 | |
| | W F Hogan Mgr | 41 | | 33303 | |
| | CAPITAL MG. & T. CO. | 51 | | 97450 | |
| | Tony Cruz | 61 | | 71714 | |
| | FIRST NATIONAL BANK, DENVER. | 71 | | 42823 | |
| | W H Schuler | 81 | | 56321 | |
| | J D Salaman | 91 | | 13978 | |
| | FIRST NATIONAL BANK, DENVER. | 2904 | | 1582000 | |
| | D R Brand | 11 | | 16339 | |
| | G C Davis | 21 | | 66146 | |
| | Jacob M Morris | 31 | | 1102611078907 | |
| 14 | COLORADO NATIONAL BANK. | 41 | | 130980 | |
| | COLORADO NATIONAL BANK. | 51 | | 242637 | |
| | CAPITAL MG. & T. CO. | 61 | | 17631 | |
| | F J Seir | 71 | | 12035 | |
| | Ed Reynolds | 81 | | 5706 | |
| | THE AMERICAN SMELTING & REFINING CO. | 91 | 12000 161854 | 1361854 | |
| | FIRST NATIONAL BANK, DENVER. | 3001 | | 5921569 | 7692412 |
| 15 | PORTLAND GOLD MINING CO. | 11 | | 1961006 | |
| | COLORADO NATIONAL BANK. | 21 | | 25598 | |
| | | 31 | | 7564 | 1994408 |
| | | 41 | 250000 29632 | 7527963295 | |
| 16 | AMERICAN EXPRESS CO. | 51 | | 651851 | |
| | DENVER NATIONAL BANK. | 61 | 13000 | | |
| | THE AMERICAN SMELTING & REFINING CO. | 71 | 17000 | | |
| | THE AMERICAN SMELTING & REFINING CO. | 81 | | 1076346 | |
| | PORTLAND GOLD MINING CO. | 91 | 50000 521459 | 5521459 | |
| | Joseph Walker & Son | 3101 | | 943928 | |
| | FIRST NATIONAL BANK, DENVER. | 11 | | 1453636171415 | |
| | H. BLAUROCK | 21 | 46000 | | |
| | Joseph Walker & Son | 31 | | 134332 | |
| 18 | Tony Cruz | 41 | | 32009 | |
| | DENVER NATIONAL BANK. | 51 | | 116385 | |
| | Manassah Mfg Co | 41 | | 6835 | 289561 |
| | J A Buzgache | | | | |

129413830

1913

2973 677 94

Mar 21

THE AMERICAN SMELTING & REFINING CO.

Sale of property & surplus 9/30/12

2376 03

2976 053 97

Forward

2976 053 97

1913

Amount Due Forward

129413135

| | | | | | |
|--------|--|----------|--------|---------|-----------|
| May 19 | THE AMERICAN SMELTING & REFINING CO. | 3171 | 16000 | | |
| | PORTLAND GOLD MINING CO. | 81 | | 1368200 | |
| | Cartonels N/S Leadville | 91 | | 73913 | |
| | Isabella mine Co | 3201 | | 24015 | |
| | FIRST NATIONAL BANK, DENVER. | 11 | | 41506 | |
| | DENVER NATIONAL BANK. | 21 | | 36236 | |
| | F. G. Smith | 31 | | 25607 | 1569479 |
| 20 | E. E. BURLINGAME & CO. | 41 | | 9832 | |
| | S. L. Smith | 51 | | 17828 | |
| | PORTLAND GOLD MINING CO. | 61 | | 1448412 | |
| | DENVER NATIONAL BANK. | 71 | | 547481 | |
| | " | 81 | | 151253 | |
| | Joe Walker & Son | 91 | 49000 | | |
| | DENVER NATIONAL BANK. | 3311 | | 1031940 | |
| | FIRST NATIONAL BANK, DENVER. | 01 | | 474812 | |
| | THE AMERICAN SMELTING & REFINING CO. | 11 | 13000 | 1423574 | |
| | " | 31 | 17000 | 1862483 | |
| | COLORADO NATIONAL BANK. | 41 | | 8703 | 6978318 |
| 21 | THE AMERICAN SMELTING & REFINING CO. | 51 | 21000 | | |
| | FIRST NATIONAL BANK, DENVER. | 61 | | 3101117 | |
| | Tony Cruz | 7 | | 142327 | |
| | Isaac Mauer | 81 | | 47266 | 3290710 |
| 22 | Joseph Walker & Son | 91 | 46000 | 5160355 | |
| | PORTLAND GOLD MINING CO. | 3401 | 560355 | 1227483 | |
| | PORTLAND GOLD MINING CO. | 11 | | 1460051 | |
| | FIRST NATIONAL BANK, DENVER. | 21 | | 2289180 | |
| | THE AMERICAN SMELTING & REFINING CO. | 31 | 16000 | 1781584 | |
| | O. P. Rinecci | 41 | 181584 | 22686 | |
| | FIRST NATIONAL BANK, DENVER. | 51 | | 313948 | |
| | DENVER NATIONAL BANK. | 61 | | 712665 | |
| | W. E. Gossard | 71 | | 14197 | |
| | Texas Consolidating M. C. Miller & Son | | | 123311 | |
| | Henry H. Tamm & Co | 91 | | 23831 | |
| | FIRST NATIONAL BANK, DENVER. | 3501 | | 443901 | 18675692 |
| | DENVER NATIONAL BANK. | 11 | | | |
| 24 | THE AMERICAN SMELTING & REFINING CO. | 21 | 18000 | | |
| | THE AMERICAN SMELTING & REFINING CO. | Canal 31 | | 12997 | |
| | F. J. Paul | 41 | | 7664 | |
| | C. J. North | 51 | | 50400 | |
| | DENVER NATIONAL BANK. | 61 | 49000 | 5388172 | |
| | Joseph Walker & Son | 71 | 488172 | 5459228 | 154828034 |

1919

Amount Due to Treasury297600297Treasury297600297

1913

Adams

Amount Paid Forward

5459228154828034

| | | | | |
|--------|--------------------------------------|------|--------|------------------|
| May 24 | THE AMERICAN SMELTING & REFINING CO. | 3581 | 25000 | |
| | Joe Nix for L & C 12579. 9 | | | |
| | Joseph Walker & Sons | 3601 | 28000 | |
| | " | 11 | 12000 | |
| | M E Johnson spt Martin | 21 | | 380568 |
| | M K Myers | 31 | | 43831 |
| | FIRST NATIONAL BANK, DENVER | 41 | | 617807 6501534 |
| 25 | THE AMERICAN SMELTING & REFINING CO. | 51 | 21000 | 2279183 |
| | Geo Harris | 61 | 179183 | 62633 |
| | W H Schuler | 71 | | 16345 |
| | J. Gledhill & Co | 81 | | 16000 |
| | FIRST NATIONAL BANK, DENVER | 91 | | 1583133 |
| | PORTLAND GOLD MINING CO. | 3701 | | 2105747 |
| | PORTLAND GOLD MINING CO. | 11 | | 825096 |
| | Charles Miller | 21 | | 31283 |
| | Joseph Walker & Sons | 31 | 20000 | 3154642 |
| | " | 41 | 354642 | 1468438 11549500 |
| | | 51 | 12000 | 2546381 |
| 26 | THE AMERICAN SMELTING & REFINING CO. | 51 | 268438 | 1846943 |
| | THE AMERICAN SMELTING & REFINING CO. | 51 | 25000 | 9199 |
| | Anthony Della | 71 | 46381 | 15616 |
| | E J Tomper | 81 | 18000 | 19586 4437725 |
| | C D Mayer | 91 | 46943 | |
| 27 | Joseph Walker & Sons | 3801 | 60000 | |
| | DENVER NATIONAL BANK | 11 | | 1170266 |
| | C A Macy | 21 | | 11735 |
| | H K McDaniel | 31 | | 8100 |
| | Joe Bonaville | 41 | | 12741 |
| | Jabunbaugh | 51 | | 37388 |
| | Savage Lumber Co | 61 | | 36121 1476352 |
| 28 | AMERICAN EXPRESS CO. | 71 | | |
| | FIRST NATIONAL BANK, DENVER | 81 | | 437968 |
| | AMERICAN EXPRESS CO. | 91 | 320000 | |
| | THE AMERICAN SMELTING & REFINING CO. | 3901 | 20000 | |
| | F Cochran | 11 | | 187565 |
| | Carbonate & Lumber | 21 | | 69395 |
| | Tony Craig | 31 | | 61445 |
| | FIRST NATIONAL BANK, DENVER | 41 | | 957157 1713470 |

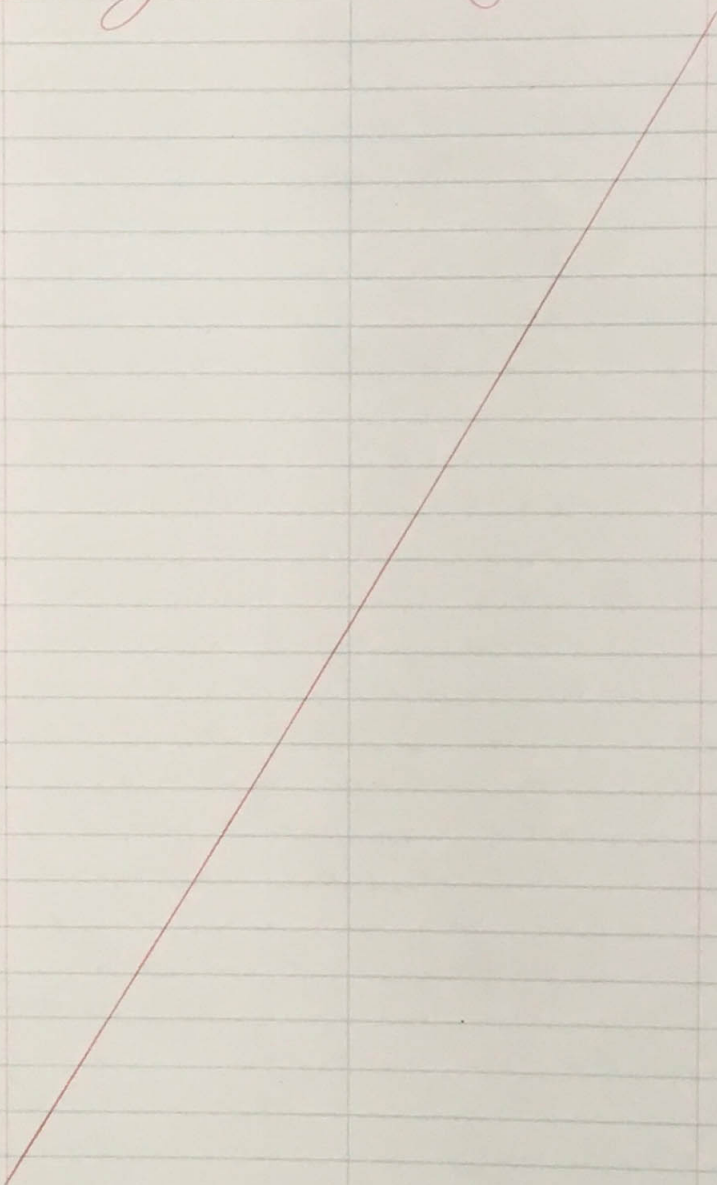
180306615

Forward

1913

Amount Due & Forward

297605397



297605397

TREASURER UNITED STATES;

1913

Advances

Amount Due Forward

18030615

Mr 29

E. E. BURLINGAME & CO.

3951

55300

WIGLE BROS. EXCHANGE BANK.

51

15970

Frank Gabardy

71

11500

W. L. Shaffer

81

24940

FIRST NATIONAL BANK, DENVER.

91

111413

Carbide & Leaville

4001

5472

PORTLAND GOLD MINING CO.

11

1310016

DENVER NATIONAL BANK.

21

93119

John Ackerman

31

4494

1632302

31 W F Hogan Mgr

41

34265

DENVER NATIONAL BANK.

51

535290

E. E. BURLINGAME & CO.

61

74431

Joseph Wacker Han

71

60000
704720

6704726

PORTLAND GOLD MINING CO.

81

2323240

DENVER NATIONAL BANK.

91

51032

AMERICAN EXPRESS CO.

4101

320000
3805138

35805138

THE AMERICAN SAVINGS & DEPOSIT CO.

11

26000
111985

2711985

John Ackerman

41

25671

PORTLAND GOLD MINING CO.

31

390560480

1471590

COLORADO NATIONAL BANK.

41

222936

COLORADO NATIONAL BANK.

51

22294798

Debit

65072996

65310597

297600397

1913

Apr 1 To Balance

65310599

1913

| | | | | | |
|-------|--------------------------------------|------------------|----------------|----------------|---------|
| apl 1 | THE AMERICAN SMELTING & REFINING CO. | 419 ⁶ | <u>9000</u> | | |
| | THE AMERICAN SMELTING & REFINING CO. | 420 ⁰ | <u>14000</u> | | |
| | Joseph H. Mather & Son | 416 ¹ | <u>49000</u> | | |
| | COLORADO NATIONAL BANK | 7 ¹ | | 96434 | |
| | FIRST NATL BANK. DENVER | Cancelled 85 | | ----- | |
| 1 | | | | | |
| | 1st State Bk. Baggins | 421 ¹ | | 6136 | |
| | Henry J. Walden | 2 ¹ | | 8293 | |
| | FIRST NATL BANK. DENVER | 3 ¹ | | 2104 | |
| | Morris & Mendenhall & Co. | 4 ¹ | | 84360 | |
| | FIRST NATIONAL BANK, DENVER. | 5 ¹ | | <u>954073</u> | 1151400 |
| 2 | V.E. Schalen | 6 ¹ | | 4980 | |
| | W.H. Richards | 7 ¹ | | 8918 | |
| | Max Stern | 8 ¹ | | 10473 | |
| | THE AMERICAN SMELTING & REFINING CO. | 9 ¹ | <u>9000</u> | <u>953356</u> | |
| | THE AMERICAN SMELTING & REFINING CO. | 430 ¹ | <u>14000</u> | <u>1512463</u> | |
| | FIRST NATIONAL BANK, DENVER. | 11 | <u>1712463</u> | <u>4882254</u> | 7372436 |
| 3 | THE AMERICAN SMELTING & REFINING CO. | 2 ¹ | <u>13000</u> | | |
| | Joseph Mather & Sons | 3 ¹ | <u>34000</u> | | |
| | " | 4 ¹ | <u>17000</u> | | |
| | " | 5 ¹ | <u>49000</u> | 5436089 | |
| | " | 6 ¹ | <u>536089</u> | 15269 | |
| | Henderson Banking Co | 7 ¹ | | 1397 | |
| | J.M. Mather & Son | 8 ¹ | | 12930 | |
| | Morris Knudsen | 9 ¹ | | 16772 | |
| | W.S. Muckle | 440 ¹ | | 22859 | |
| | DENVER NATIONAL BANK. | 11 | | 61942 | |
| | Turney Co | 2 ¹ | | 60176 | |
| | Grant Mason | 3 ¹ | | <u>9676</u> | 5637110 |
| | COLORADO NATIONAL BANK. | 4 ¹ | | 1334481 | |
| 4 | FIRST NATIONAL BANK, DENVER | 5 ¹ | | 17632 | |
| | General Mining Co | 6 ¹ | | 468812 | |
| | DENVER NATIONAL BANK. | 7 ¹ | | 6056 | |
| | Hammerton Jewelry Co. | 8 ¹ | | 481 | |
| | Mrs. Arthur & Sons | 9 ¹ | | 1687550 | |
| | FIRST NATIONAL BANK, DENVER | 450 | | 200 | |
| | Joseph Mather & Son | 11 | | 19213 | |
| | F.T. Quinn | 2 ¹ | <u>13000</u> | <u>70292</u> | 1375222 |
| | THE AMERICAN SMELTING & REFINING CO. | | | <u>4904097</u> | |

19065043

1913

April 9 *Obvious Post Forward*

40940

65910599

500000000

Forward

565310599

1913

Advances

Amount Post Treasury

19065043

5- THE AMERICAN SMELTING & REFINING CO.

4531

12000

BN French

41

108751

FIRST NATIONAL BANK, DENVER.

51

1833115

"

61

560528

James J. Torrey
P. L. Lums

7

6922

81

107952520111

7 THE AMERICAN SMELTING & REFINING CO.

91

10000

PORTLAND CEMENT WORKS CO.

4601

1531194

W. S. Chas.

11

13970

Joseph Walker & Son

21

34000

418292

3819292

"

31

17000

201817

1901817

The Yak M. M. & T. Co.

4

17987

Joseph Walker & Son

51

28000

"

61

13000

DENVER NATIONAL BANK.

71

532252

DENVER NATIONAL BANK.

81

1350486 9196998

8 *Raymond C. C. M. Co.*

91

141384

Proctor Bros

470

9688

THE AMERICAN SMELTING & REFINING CO.

11

12000

103056

1303056

FIRST NATIONAL BANK, DENVER.

21

438034

FIRST NATIONAL BANK, DENVER.

31

429038 2321200

PORTLAND CEMENT WORKS CO.

41

1039365

Isabella M. M. Co.

51

19367

DENVER NATIONAL BANK.

61

84397

Henry H. C. C. & Co.

71

58271

THE AMERICAN SMELTING & REFINING CO.

81

14000

H. S. Mills Bros

91

19439

Cancelled

480 ✓

FIRST NATIONAL BANK, DENVER.

11

31590

Charles Muller

21

360365

FIRST NATIONAL BANK, DENVER.

31

418280

THE AMERICAN SMELTING & REFINING CO.

41

10000

897.25

1089726

Joseph Walker & Son

51

28000

1894.63

2999463

"

61

18000

99014

1399014

H. Wilensky

71

27569 7546949

40650301

1913

Apr 10 Post Forward

565310599

Forward

565310599

1913

April 14 Amount Due From

565310599

565310599

TREASURER UNITED STATES,

1913

Amount Due to Treasurer
Apr 15 American Express Co. 5241

Indygarne & Co. 5

FIRST NATIONAL BANK, DENVER 6

Gray & Hamber 7

E. Deaton 8

DENVER NATIONAL BANK 91

16 THE AMERICAN SMELTING & REFINING CO. 5301

Argo Reduction & Ore Processing Co 1

THE AMERICAN SMELTING & REFINING CO. 2

FIRST NATIONAL BANK, DENVER 3

M. E. Johnson Sph. Mart 41

FIRST NATIONAL BANK, DENVER 5

E. E. BURLINGAME & CO. 6

FIRST NATIONAL BANK, DENVER 7

PORTLAND GOLD MINING CO. 81

Carbonate & Co. 9

R. E. McKelvie 540

B. J. Smith 1

E. A. Harrison 2

17 Chas. H. Clark 3

Geo. E. Collins 4

D. S. Pook 5

M. Solomon 6

Joseph Walker & Son 7

PORTLAND GOLD MINING CO. 9

Mrs. J. A. Blaine 550

18 DENVER NATIONAL BANK 1

DENVER NATIONAL BANK 2

FIRST NATIONAL BANK, DENVER 3

19 THE AMERICAN SMELTING & REFINING CO. 4

Joseph Walker & Son 5

E. E. BURLINGAME & CO. 6

W. H. Bishop 7

Geo. W. H. Hays 8

THE AMERICAN SMELTING & REFINING CO. 9

E. D. Quigley 560

Frank Co. 1

W. L. Shaffer 2

Frank M. 3

B. N. Frank 4

230000

11000

20000
138362

10000

45000

12000

49000
492764

11000
101428

50250786

1016

3918437

37266

14745

15684 3987158

9772

2138362

977778

470784

2941

19224

3306034

2142281 9067176

73413 1305120

3900

19789

4284 287603 9168772

39580

25165

50505

50204

686961

17067 824032

603692

738068

535255

1577015

5392764

52368

5752

287010

1201428

19336

193836

25287

51640

100759

776418974345366

1913

Apr 5 Amount Paid Forward

565310599

Amount Paid Forward
Apr 19 American Express Co. 565

| No. | Name | Amount | Balance | Debit | Credit |
|-----|----------------------------------|--------|---------|-----------|--------------|
| 17 | American Express Co. | 565 | 230,000 | 23,084.43 | 2,530,804.31 |
| | PORTLAND GOLD MINING CO. | 6 | | | 13,642.26 |
| | Joseph Wacker & Son | 7 | 100,000 | 10,022.10 | 120,121.01 |
| | FIRST NATIONAL BANK, DENVER. | 8 | | | 375,943.51 |
| | O E Baringman & | 9 | | | 232.43 |
| 21 | THE AMERICAN SALT & REFINING CO. | 570 | 11,000 | | |
| | Joseph Wacker & Son | 1 | 43,000 | | |
| 22 | C D Meyer | 4 | | | 147.44 |
| | E H Nussle & Son | 3 | | | 6,832.86 |
| | Oliver Grant & Co. | 4 | | | 1,617.61 |
| | FIRST NATIONAL BANK, DENVER. | 5 | | | 9,330.20 |
| | FIRST NATIONAL BANK, DENVER. | 6 | | | 1,330.74 |
| | DENVER NATIONAL BANK | 7 | | | 5,971.11 |
| | Joseph Wacker & Son | 8 | 45,000 | 4,886.60 | 49,886.60 |
| | THE AMERICAN SALT & REFINING CO. | 9 | 12,000 | 9,469.41 | 12,746.94 |
| | FIRST NATIONAL BANK, DENVER. | 580 | | | 10,437.00 |
| 23 | THE AMERICAN SALT & REFINING CO. | 1 | 10,000 | | |
| | " | 2 | 11,000 | 9,624.71 | 11,962.47 |
| | F T Puni | 3 | | | 159.09 |
| | FIRST NATIONAL BANK, DENVER. | 4 | | | 7,580.05 |
| | DENVER NATIONAL BANK | 5 | | | 7,457.20 |
| | B T Faust | 6 | | | 146.87 |
| | " | 7 | | | 627.20 |
| | PORTLAND GOLD MINING CO. | 8 | | | 8,156.48 |
| | " | 9 | | | 2,917.93 |
| | Harry H. Tamm & Co. | 590 | | | 1,837.44 |
| 24 | Joseph Wacker & Son | 1 | 28,000 | | |
| | " | 2 | 12,000 | | |
| | PORTLAND GOLD MINING CO. | 3 | | | 2,533.99 |
| | Joseph Wacker | 4 | 43,000 | 3,596.74 | 46,596.74 |
| | FIRST NATIONAL BANK, DENVER. | 5 | | | 15,483.03 |
| | Thos & Merchants H L Overay | 6 | | | 11,715.11 |
| | W S Chandler | 7 | | | 95.57 |
| | FIRST NATIONAL BANK, DENVER. | 8 | | | 54,637.51 |
| 25 | Frank Goodborder | 9 | | | 165.11 |
| | Grant Mauer | 600 | | | 582.12 |
| | Tony Cruz | 1 | | | 767.24 |
| | Hugh & F. Watts | 2 | | | 758.27 |
| | DENVER NATIONAL BANK | 3 | | | 2,604.98 |
| | DENVER NATIONAL BANK | 4 | | | 5,797.75 |
| | THE AMERICAN SALT & REFINING CO. | 5 | 10,000 | 811.53 | 10,811.53 |

1913

*Amount Due + Interest*565310589565310599

TREASURER UNITED STATES,

1913

Account Debit Forward

139421913

| | | | | |
|--------|--------------------------------------|-----|--------------------|-------------------|
| Apr 25 | THE AMERICAN SMELTING & REFINING CO. | 600 | 12000 | |
| 26 | FIRST NATIONAL BANK, DENVER | 7 | | 1053 63 |
| | DENVER NATIONAL BANK | 8 | | 512 32 |
| 28 | THE AMERICAN SMELTING & REFINING CO. | 9 | 18000 | |
| | THE AMERICAN SMELTING & REFINING CO. | 610 | 16000 | |
| | American Express Co. | 1 | 145000 | |
| | Engo Reduction Door Co. | 2 | | 241 47 |
| | Joseph Walker & Son | 3 | 28000 3477.13 | 3147 13 |
| | | 4 | 12000 1974 17 | 13774 17 |
| | THE AMERICAN SMELTING & REFINING CO. | 5 | 12000 1193.78 | 13193 78 |
| | Peter Simmons Post | 6 | | 10408 |
| | PORTLAND GOLD MINING CO. | 7 | | 24920 27 |
| | John L. Schmitt | 8 | | 458 27 |
| | F. J. Marshall | 9 | | 18450 84555 67 |
| | Joseph Walker & Son | 620 | 48000 | |
| 29 | Joseph Walker & Son | 1 | | 14547 6 |
| | DENVER NATIONAL BANK | 2 | | 12738 17 |
| | DENVER NATIONAL BANK | 3 | | 546 76 |
| | FIRST NATIONAL BANK, DENVER | 4 | | 4203 65 |
| | FIRST NATIONAL BANK, DENVER | 5 | | 189433 4 |
| | FIRST NATIONAL BANK, DENVER | 6 | | 43412 67 |
| | Henry Christensen | 7 | | 3499 |
| | COLORADO NATIONAL BANK | 8 | | 1155 15 |
| | FIRST NATIONAL BANK, DENVER | 9 | | 18368 03 |
| | | 1 | | 2993 62 |
| | THE AMERICAN SMELTING & REFINING CO. | 630 | 18000 501.33 | 18501 23 |
| | | 1 | 16000 1032.51 | 17032 51 |
| | | 2 | 48000 5113.87 | 53113 87 |
| | Joseph Walker & Son | 3 | 145000 16929.28 | 161929 28 |
| | AMERICAN EXPRESS CO. | 4 | | 12042 |
| | A. B. DOWNING & CO. | 5 | | 40927 61357 58948 |
| | FIRST NATIONAL BANK, DENVER | 6 | | |

Balance

26/18 329623242

565310599

1913

May 1 To Balance

379623242

Forward

379623242

TREASURY UNITED STATES,

1913

117

| | | | | |
|---|--------------------------------------|-----|--------|-----------|
| 1 | THE AMERICAN SMELTING & REFINING CO. | 636 | 15000 | |
| | Joseph Mack & Son | 7 | 78000 | |
| | M & S Mueller | 2 | | 19101. |
| | B R. Laudo | 9 | | 10405. |
| | CAPITAL M.G. & T. CO. | 640 | | 41173. |
| | DENVER NATIONAL BANK | 1 | | 542007 |
| | FIRST NATIONAL BANK, DENVER | 2 | | 897717. |
| 2 | PORTLAND COLD MINING CO. | 3 | | 1510403 |
| | 1st & 1/2 Blackfoot Shale | 4 | | 1140023. |
| | C B. Patton | 5 | | 3656. |
| | Raymond & Cam Mearns Co | 6 | | 7973. |
| | F T. Quinn | 7 | | 26414. |
| | PORTLAND COLD MINING CO. | 2 | | 19026. |
| | Tracy Baag | 9 | | 1884621. |
| | Essent Mann | 650 | | 74810. |
| | Argo Refining & P Co | 1 | | 56629. |
| | FIRST NATIONAL BANK, DENVER | 2 | | 33174. |
| | FIRST NATIONAL BANK, DENVER | 3 | | 94647. |
| 3 | THE AMERICAN SMELTING & REFINING CO. | 4 | 17000 | 437904. |
| | PORTLAND COLD MINING CO. | 5 | | 3783877 |
| | H H. Norton | 6 | | 1237101. |
| | FIRST NATIONAL BANK, DENVER | 7 | | 39485. |
| | THE AMERICAN SMELTING & REFINING CO. | 8 | 16000 | 7936. |
| 5 | THE AMERICAN SMELTING & REFINING CO. | 9 | 17000 | 1284522 |
| | THE AMERICAN SMELTING & REFINING CO. | 660 | 179927 | 1797427. |
| | DENVER NATIONAL BANK | 1 | 15000 | |
| | DENVER NATIONAL BANK | 2 | 126500 | 1625500. |
| | DENVER NATIONAL BANK | 3 | | 155096. |
| | M & Johnson & J. Martin | 4 | | 526679. |
| | Fredrick Garbordi | 5 | | 703208. |
| | Joseph Mack & Son | 6 | 78000 | 12771. |
| | Clean Creek & Pipe Co | 7 | 735010 | 8535010. |
| | Joseph Mack & Son | 8 | | 26119. |
| | | 9 | 7000 | 13383810. |
| | | | 38000 | |
| 6 | C N. Matlack & Sons | 670 | | 1140835. |
| | FIRST NATIONAL BANK, DENVER | 1 | | 463201. |
| | | 2 | | 95420. |
| | The Fisher & Son Co | 3 | | 12422. |

Forward

21274496

TREASURER UNITED STATES.

1913

May 7 To Balance

3796232.92

(Signature)

3796232.92

TREASURER UNITED STATES.

| | | | |
|--|------------------------|-----------------|------------------|
| <i>1912</i> | | <i>21674495</i> | |
| <i>My</i> | <i>Amount Due From</i> | | |
| THE AMERICAN SMELTING & REFINING CO. | 674 | ✓ 10000 | |
| FIRST NATIONAL BANK, DENVER. | 5 | | 262955.71937451 |
| 8 THE AMERICAN SMELTING & REFINING CO. | 6 | ✓ 16000 | 1687951. |
| H G Miles Bros | 7 | | 21942. |
| Joseph Walker & Sons | 8 | 98.000 | 4245443. |
| " | 7 | 445443 | 7000 |
| PORTLAND GOLD MINING CO. | 680 | ✓ 120091 | 820091. |
| H. BLAUROGE | 1 | | 43537. |
| Maxwell Land Grant Co | 2 | | 95109. |
| John Mathew | 3 | | 37891. |
| Carlson & Co | 4 | | 83873. |
| PORTLAND GOLD MINING CO. | 5 | | 887612. |
| Joseph Walker & Sons | 6 | 50000 | |
| L R Rasmussen | 7 | | 9401. |
| FIRST NATIONAL BANK, DENVER. | 8 | | 505098. |
| W S Lubbock | 9 | | 88163. 8526111 |
| 9 THE AMERICAN SMELTING & REFINING CO. | 690 | 9000 | |
| 11 FIRST NATIONAL BANK, DENVER. | 1 | | 853757. |
| PORTLAND GOLD MINING CO. | 2 | | 589584. |
| H. Williams & Co | 3 | | 30209. |
| Frank Gulick Dog Co | 4 | | 397955. |
| John Goff | 5 | | 10677. |
| Long Canyon | 6 | | 92817. 1975099 |
| 10 FIRST NATIONAL BANK, DENVER. | 7 | | 704709. |
| DENVER NATIONAL BANK. | 8 | | 537927. |
| DENVER NATIONAL BANK. | 9 | | 1316413. |
| THE AMERICAN SMELTING & REFINING CO. | 700 | 10000 | 68923 |
| JOSEPH WALKER & SONS | 1 | 50000 | 5500234. 9128206 |
| THE AMERICAN SMELTING & REFINING CO. | 2 | 20000 | |
| FIRST NATIONAL BANK, DENVER. | 3 | | 3478980. |
| JOSEPH WALKER & SONS | 4 | 55000 | |
| JOSEPH WALKER & SONS | 5 | 18000 | |
| PORTLAND GOLD MINING CO. | 6 | | 1275882. |
| FIRST NATIONAL BANK, DENVER | 7 | | 225389. |
| THE AMERICAN SMELTING & REFINING CO. | 717 | 9000 | 1028429. |
| Chas H. Clark | 9 | 120429 | 33293. |
| H. H. Martin | 710 | | 11907. |
| Argo Reduction Co & Co | 1 | | 5627. |
| Frank Carlson | 2 | | 150665. |
| THE AMERICAN SMELTING & REFINING CO. | 3 | ✓ | |
| PORTLAND GOLD MINING CO. | 4 | | 587654. |
| | 5 | | 3457488. |
| | 6 | | 312261. 10671675 |
| | 7 | | 52188542 |

1913

Amount Paid Forward

379623242

Forward

379623242

1913

TREASURER UNITED STATES,

Debit Post Forward

521,885.42

| | | | |
|----|--------------------------------------|-----|-----------------------------|
| 13 | FIRST NATIONAL BANK, DENVER | 2 | 1630848. |
| " | " | 7 | 386518. |
| | Summit Mfg Co | 720 | 34803. |
| | Tr m & Lumber | 1 | 47367. |
| | Carbide n/a Lumber | 2 | 87418. 41869.54 |
| | Wm Victor Blane | 3 | 96543. 96543 |
| 14 | Wm W. Weaver | 4 | 16065. |
| | The Portland Gold Mfg Co | 5 | 1337936. |
| | R. L. Harner | 6 | 16289. |
| | First Nat Bank Denver | 7 | 55369. |
| | The American S. R. Co | 8 | 20000. 59648 2083648. |
| | ~ ~ cancelled 9 ✓ | | |
| | S. L. Work | 730 | 9167. |
| | Empire Leasing & Transp Co | 1 | 4190. |
| | United States Nat Bank | 2 | 29588. 3552552 |
| 15 | JOSEPH WALKER & SONS | 3 | 18000. 296243 2096243. |
| | UNITED STATES NATIONAL BANK. | 4 | 28843. |
| | Chas. H. Lord | 5 | 9497. |
| | DENVER NATIONAL BANK. | 6 | 482200. |
| | FIRST NATIONAL BANK, DENVER. | 7 | 19747. |
| | THE AMERICAN SMELTING & REFINING CO. | 8 | 13000 |
| | American Express Co. | 9 | 180000 |
| | JOSEPH WALKER & SONS | 740 | 74000 |
| | JOSEPH WALKER & SONS | 1 | 58000 596239 6096239. |
| | CAPITAL MFG. & T. CO. | 2 | 23872. |
| | FIRST NATIONAL BANK, DENVER. | 3 | 72170. |
| | Wausatch Mining Co | 4 | 136217. 8965033 |
| 16 | PORTLAND GOLD MINING CO. | 5 | 1481347. |
| | DENVER NATIONAL BANK. | 6 | 540025. |
| | Hamilton n/a Dan | 7 | 7550. |
| | CAPITAL MFG. & T. CO. | 8 | 72083. |
| | Tony Craig | 9 | 79388. 2180393 |
| | DENVER NATIONAL BANK. | 750 | 1270374. |
| 17 | E. K. BURLINGAME & SON | 1 | 11210. |
| | American Express Co. | 2 | 180000 1903944 19903944. |
| | THE AMERICAN SMELTING & REFINING CO. | 3 | 13000 129621 1404621. |
| | PORTLAND GOLD MINING CO. | 4 | 1277614. 73867769 |

Forward

93037786

1913

May 19 To Balance

379623242

379623242

TREASURER UNITED STATES,

1913
May 19 B. J. Deane

| | | | | | |
|----|--------------------------------------|-----|-----------------|------------------|-----------|
| | | | | 93037726 | |
| | FIRST NATIONAL BANK, DENVER | 755 | | 1069342 | |
| | THE AMERICAN SMELTING & REFINING CO. | 6 | 11000 | | |
| | THE AMERICAN SMELTING & REFINING CO. | 7 | 15000 | | |
| | JOSEPH WALKER & SONS | 8 | 62000 | | |
| | Grant Maxson | 9 | | 46760. | |
| | Argo Reduction Co. P. O. | 760 | | 5907. | |
| | FIRST NATIONAL BANK, DENVER | 1 | | 119537. | |
| | Dall Bros | 2 | | 5350. | |
| | FIRST NATIONAL BANK, DENVER | 3 | | 887069. | 4133965 |
| 20 | FIRST NATIONAL BANK, DENVER | 4 | | 2536319. | |
| | W. Lindenberg | 5 | | 3455. | |
| | PORTLAND GOLD MINING CO. | 6 | | 2126709. | |
| | JOSEPH WALKER & SONS | 7 | 74000 732973 | 8138973. | |
| | J. B. Crickley | 8 | | 11887. | |
| | McJohnson & Co. Mart | 9 | | 548830. | |
| | Dall Bros | 770 | | 326294. | |
| | F. B. Hughes | 1 | | 8484. | |
| | H. BLAUROCK | 2 | | 46022. | |
| | THE AMERICAN SMELTING & REFINING CO. | 3 | 11000 45010 | 1145150.14892853 | |
| 21 | Geo Harris | 4 | | 53841. | |
| | FIRST NATIONAL BANK, DENVER. | 5 | | 5624354. | |
| | " | 6 | | 7996. | |
| | " | 7 | | 566290. | |
| | DENVER NATIONAL BANK. | 8 | | 475004. | 6743085 |
| 22 | THE AMERICAN SMELTING & REFINING CO. | 9 | 12000 | | |
| | C. Primm | 780 | | 40963. | |
| | Dr J. P. Mayfield | 1 | | 10352. | |
| | Henry R. Ehlman | 2 | | 18769. | |
| | THE AMERICAN SMELTING & REFINING CO. | 3 | 15000 79715 | 1073715. | |
| | Tony Curry | 4 | | 149412. | |
| | FIRST NATIONAL BANK, DENVER. | 5 | | 164013. | 1957224 |
| | JOSEPH WALKER & SONS | 6 | 46000 | | |
| | JOSEPH WALKER & SONS | 7 | 10000 | | |
| | JOSEPH WALKER & SONS | 8 | 8000 | | |
| 23 | THE AMERICAN SMELTING & REFINING CO. | 9 | | 269560. | |
| | PORTLAND GOLD MINING CO. | 790 | | 12435. | |
| | H. E. BURLINGAME & CO. | 1 | | 72410. | |
| | FIRST NATIONAL BANK, DENVER | 2 | | 861079. | |
| | PORTLAND GOLD MINING CO. | 3 | | 1545422. | |
| | E. H. Mottishaw Iron | 4 | | 1017299. | |
| | FIRST NATIONAL BANK, DENVER | 5 | | 9141. | |
| | Ed. Rasmussen | | | 4291345 | 118744913 |

TREASURER UNITED STATES.

1913

May 26 Mount Pleasant Ferry

979623232

1913

TREASURY UNITED STATES,

Post Treasury

May 23 To Seabury

SINGLE SPOT EXCHANGE BANK.

PORTLAND GOLD MINING CO.

Argo Reduction Ore P. Co

Grant Gold Mining Co

H.C. Nelson

THE AMERICAN SMELTING & REFINING CO.

JOSEPH WALKER & SONS

24 Hamilton N. & Son

PORTLAND GOLD MINING CO.

FIRST NATIONAL BANK, COLO. SPON.

FIRST NATIONAL BANK, DENVER

Harry H. Trenchard & Co

DENVER NATIONAL BANK.

B. T. Frank

FIRST NATIONAL BANK, DENVER

JOSEPH WALKER & SONS

JOSEPH WALKER & SONS

Tang Cuz

Ore from Mining Co

Ore from Mining Co

THE AMERICAN SMELTING & REFINING CO.

Portland & Son

W. E. Gorman

Geo. E. Carlson

Mar. Cook

26 THE AMERICAN SMELTING & REFINING CO.

THE AMERICAN SMELTING & REFINING CO.

JOSEPH WALKER & SONS

PORTLAND GOLD MINING CO.

Frank Cochran

Ray M. Shultz

Carbonate & Son

B. T. Burgess

FIRST NATIONAL BANK, DENVER

Wm. Trenchard

B. T. Frank

DENVER NATIONAL BANK

K. E. DUPLIN & CO.

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72178.

51429.

1267693.

19519.

923378.

2058.

12000

1.109.37

1310437.

62000

6.501.15

6856115.14794152

4917.

8940.

940827.

404282.

328207.

76632.

528320.

91331.

462810.

10000

231076

1231076.

46900

508134

5108134.

84014.

24407.

22140.

8000

126365

726365.

120827.

10007.

15660.

23476.10413374

14000

10000

58000

1216773.

158947.

76899.

46204.

1468.

698923.

28649.

68992

520092

17697.2134344

146786788

1913

Amount Paid Forward

379623242

379623242

34789.

8867.

47624.

6102.

7920.

14740555

101458. 1680810

6 4 2 6 5 4 5.

58000-
626545

14000-

10000-

132053

1586911.

1203530.

98311.11952970

9

158131.

35783.

29388.

10567.

12000

54000

44025.

13717.

1304 65.

22707.

3028628-3473411

18056130

36248.

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923 77.

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| 9.7 | 37. |
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9000.
1688.01

1025287.

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637409.1206234

20 36 667 2 +

979(2324 2

1913
L. O. Palmer

20366926

TREASURER UNITED STATES

1913

| | | | | | |
|--------|--------------------------------------|-----|---------|----------------|---------|
| June 2 | American Express Co. | 874 | 135000 | | |
| | THE AMERICAN SMELTING & REFINING CO. | 5 | 15000 | | |
| | THE AMERICAN SMELTING & REFINING CO. | 2 | 21000 | | |
| | <i>First National Bank</i> | 3 | | 7263 | 7263 |
| | JOSEPH WALKER & SONS | 6 | 11000 | | |
| | JOSEPH WALKER & SONS | 7 | 43000 | | |
| 3 | FIRST NATIONAL BANK, DENVER. | 8 | | 73763 | |
| | DENVER NATIONAL BANK. | 9 | | 93813 | |
| | <i>Harrison & Co</i> | 880 | | 10131 | |
| | THE AMERICAN SMELTING & REFINING CO. | 1 | 15000 | | |
| | <i>Charles Rock & Co</i> | 3 | 123859 | 1643859 | |
| | American Express Co. | 2 | | 31433 | |
| | PORTLAND CEMENT CO. | 4 | 135000 | | |
| 4 | THE AMERICAN SMELTING & REFINING CO. | 5 | 1555527 | 15055027 | |
| | <i>M & Johnson</i> | 6 | | 51801517412911 | |
| | <i>H. H. HARRIS</i> | 7 | 21000 | | |
| | <i>Hand for Mingo</i> | 8 | 101466 | 7201465 | |
| | <i>Ed Parker</i> | 9 | | 474360 | |
| | JOSEPH E. WOOD & CO. | 880 | | 41771 | |
| | DENVER NATIONAL BANK. | 1 | | 31745 | |
| | JOSEPH E. WOOD & CO. | 2 | | 5036 | |
| | <i>Shackles & Harnish</i> | 3 | | 446574 | |
| | JOSEPH WALKER & SONS | 5 | | 5333 | |
| | <i>James Mullen</i> | 6 | | 7174 | |
| | JOSEPH WALKER & SONS | 4 | | 4855072 | |
| | THE AMERICAN SMELTING & REFINING CO. | 7 | 25000 | 454229 | |
| | <i>Mechanics and St. Louis</i> | 8 | 62000 | 1231509 | 9754268 |
| 6 | <i>H E Hall</i> | 9 | | | |
| | FIRST NATIONAL BANK, DENVER | 900 | | 8279 | |
| | <i>Frank Carleton</i> | 1 | | 1134296 | |
| | DENVER NATIONAL BANK. | 2 | | 104379 | |
| | <i>E R Evans</i> | 3 | | 118926 | |
| | <i>C H Mottishaw</i> | 4 | | 24969 | |
| | " | 5 | | 1750745 | |
| | <i>Grant Maine</i> | 6 | | 6026 | |
| | <i>Frank Carlson</i> | 7 | | 87070 | |
| | <i>Arg. B. B. B. Co</i> | 8 | | 108030 | |
| | <i>Royal T. Graham</i> | 9 | | 13672 | |
| | PORTLAND CEMENT CO. | 910 | | 1436 | |
| | <i>Geo Harris</i> | 1 | | 3480248 | |
| | <i>Prots Bros</i> | ✓ | | 64063 | |
| | | | | 257585 | 715664 |
| | | | | 3433108 | 9 |

1913

Post Office

203666p26

TREASURER UNITED STATES.

| | | | | |
|---------------------|--------------------------------------|-----|--------------|------------------|
| <i>Post Forward</i> | | | | |
| Jan 7 | THE AMERICAN SMELTING & REFINING CO. | 913 | <u>13000</u> | 04931029 |
| | FIRST NATIONAL BANK, DENVER. | 4 | | 522598. |
| | " | 5 | | 329872. |
| | " | 6 | | 365877. |
| | " | 7 | | 202520. |
| | <i>Combs & Leaville</i> | 8 | | 137711. |
| | <i>French Gulch Dry Co</i> | 9 | | 126146. |
| | FIRST NATIONAL BANK, DENVER. | 920 | | 510096 |
| | <i>Mechanics Adv & St Linn</i> | 1 | 62000 | 672992 |
| | THE AMERICAN SMELTING & REFINING CO. | 2 | 25000 | 166910 |
| 9 | THE AMERICAN SMELTING & REFINING CO. | 3 | <u>12000</u> | 2666010.12869222 |
| | <i>Mechanics Adv & St Linn</i> | 4 | <u>60000</u> | |
| | DENVER NATIONAL BANK. | 5 | | 125537. |
| | DENVER NATIONAL BANK. | 6 | | 390415. |
| | DENVER NATIONAL BANK. | 7 | | 1683926. |
| | <i>Hamilton & Durr</i> | 8 | | 8223. |
| | <i>Herman Fennell</i> | 9 | | 18678. |
| | DENVER NATIONAL BANK. | 930 | | 208008. |
| | <i>H Wilensky & Co</i> | 1 | | 25933. |
| | THE AMERICAN SMELTING & REFINING CO. | 2 | 18000 | 75394 |
| | <i>E A Calburn</i> | 3 | | 84775.3920289 |
| 11 | <i>H Tamm</i> | 4 | | 14116. |
| | <i>Clear Creek & Lignite Co.</i> | 5 | | 14436. |
| | <i>Ball Bros</i> | 6 | | 6028. |
| | FIRST NATIONAL BANK, COLO. SPGS. | 7 | | 283157. |
| | DENVER NATIONAL BANK. | 8 | | 17586. |
| | <i>Madden Towels Co</i> | 9 | | 20531. |
| | THE AMERICAN SMELTING & REFINING CO. | 940 | <u>32000</u> | |
| | PORTLAND GOLD MINING CO. | 1 | | 967311. |
| | FIRST NATIONAL BANK, DENVER. | 2 | | 276015. |
| | PORTLAND GOLD MINING CO. | 3 | | 1877298. |
| | " | 4 | | 25112. |
| | <i>H G Mills Por</i> | 5 | 12000 | 1356561. |
| | THE AMERICAN SMELTING & REFINING CO. | 6 | 186561 | 385273. |
| | <i>E A Calburn</i> | 7 | | 24711.5268129 |
| | <i>A F James</i> | 8 | 59000 | |
| 12 | <i>Mechanics Adv & St Linn</i> | 9 | | 319972. |
| | FIRST NATIONAL BANK, DENVER | 950 | 60000 | 627512 |
| | <i>Mechanics Adv & St Linn</i> | 1 | | 161128. |
| | <i>Morris & Merchants Bk Co</i> | 2 | | 146124. |
| | <i>Marshall Land Grant Co</i> | 3 | | 8355. |
| | <i>Hamilton & Durr</i> | 4 | | 1114. |
| | <i>S State</i> | 5 | | 50477. |
| | <i>Golden Rule Loan Co</i> | | | 7930007 |
| | | | | 63710636 |

1913

June 13 Amount Paid Forward

20366626

20366626

1913

Revenue

637,196.36

June 1913 Annual Report Formed

| | | | |
|---------------------------------------|-----|---------|------------------|
| THE AMERICAN SMOKE & REFINING CO. | 957 | 17000 | |
| THE AMERICAN SMOKE & REFINING CO. | 8 | 32000 | 3366170. |
| DENVER NATIONAL BANK. | 9 | 160120 | 5448. |
| Terminal Mining Co. | 960 | | 25068. |
| INGLE BROOK EXCHANGE BANK. | 1 | | 58140. |
| Anglo-American & Ore P.C. | 2 | | 14217. |
| Hugh & Co. Trust | 3 | | 62688. |
| Carbonate & Lead | 4 | | 113139. |
| DENVER NATIONAL BANK. | 5 | | 463648. 4108519 |
| 14 COLORADO NATIONAL BANK. C.D. Trust | 6 | | 26859 |
| PORTLAND GOLD MINING CO. | 7 | | 4012627. |
| Texas Mining | 8 | | 44970. |
| Harry H. Cameron & Co. | 9 | | 119463. |
| UNITED STATES NATIONAL BANK. | 970 | | 40172. |
| PORTLAND GOLD MINING CO. | 1 | | 1261115. |
| | 2 | | 1116850. |
| Mechanics & Co. St. Louis | 3 | 59000 | 6585176. |
| DENVER NATIONAL BANK. | 4 | 675176 | 50162. |
| CAPITAL MG. & T. CO. | 5 | | 74867. 13355442 |
| 16 THE AMERICAN SMOKE & REFINING CO. | 6 | 17000 | 138600 |
| FIRST NATIONAL BANK, DENVER. | 7 | 138600 | 187145. |
| | 8 | | 164266. |
| Grant Mason | 9 | | 53353. 3721764 |
| Amalgamated Express Co. | 980 | 160000 | |
| National Bk. Commerce & Finance | 1 | 48000 | |
| 17 Geo. D. Collins | 2 | | 44593. |
| Carbonate & Lead | 3 | | 88863. |
| Hammill & Co. St. Louis | 4 | | 5389. 138845 |
| 18 T. Lee & Co. | 5 | | 13481. |
| DENVER NATIONAL BANK. | 6 | | 517827. |
| DENVER NATIONAL BANK. | 7 | | 773484. 1304792 |
| 19 American Express Co. | 8 | 160000 | 1795919 |
| Wm. Cameron | 9 | 1795919 | 12253. |
| JOSEPH WALKER & SONS | 990 | | |
| John. D. Cameron | 1 | | 15422. |
| INGLE BROOK EXCHANGE BANK. | 2 | | 24710. |
| PORTLAND GOLD MINING CO. | 3 | | 114200. |
| Wm. B. Hof & Co. St. Louis | 4 | 48000 | 5329314. |
| For Mattie | 5 | 527214 | 14761. |
| DENVER NATIONAL BANK. | 6 | | 337503. 23644260 |
| JOSEPH WALKER & SONS | 7 | 50000 | |

110020123

1913

June 20 Amount Due Treasury

20366926

TREASURER UNITED STATES,

FIRST NATIONAL BANK, DENVER.

928

1170658.

"

9

198310.

DENVER NATIONAL BANK.

1000

117627.

Cancelled

11

CH Northgate Trust

2

555591.

Clear Creek & Ship-Town Co.

3

117122.

Tony Coney

4

72110.

Geo. H. H. H.

5

64697.

Geo. H. H. H.

6

35129.

REVENUE TUNNEL MINES CO.

7

228322

4269436

21 FIRST NATIONAL BANK, DENVER.

8

2011779.

PORTLAND GOLD MINING CO.

9

4611893.

Harry Quiring

1010

1739.

T. O. Seabury

1

76530.

DENVER NATIONAL BANK.

2

41459.

M. E. Johnson & Co.

3

510774.

7260874

23 FIRST NATIONAL BANK, DENVER.

4

102339.

Argo Reduction T. O. P. Co.

5

6258.

Traverse Lake Dredging Co.

6

1189465.

FIRST NATIONAL BANK, DENVER.

7

21622.

Hammer Natl Bank

8

61711.

Tony Coney

9

97292.

PORTLAND GOLD MINING CO.

1020

502852.

Harry H. Trenchard & Co.

1

25846.

JOSEPH WALKER & SONS

2

11000

JOSEPH WALKER & SONS

3

40000

FIRST NATIONAL BANK, DENVER.

4

245985.

FIRST NATIONAL BANK, DENVER.

5

227081.

2444931

24 JOSEPH WALKER & SONS

6

58000
631412

6431412.

6431412

25 *J. L. L. L.*

7

67035.

CH Northgate Trust

8

794750.

PORTLAND GOLD MINING CO.

9

627273.

Prote Bros

1030

17956.

Carbonic & Lumber

1

92895.

Geo. E. L. L.

2

5904.

ENGLE BRO. EXCHANGE BANK.

3

69132.

H. C. Nelson

4

2122.

DENVER NATIONAL BANK

5

557335.

DENVER NATIONAL BANK

6

294872.

Hammer N. B. Bank

7

5610.

2520999129406776

TREASURER UNITED STATES,

1913

June 28 Amount Paid Forward

20366926

203666926

July 1 Balance

62406915

TREASURER UNITED STATES,

1912

June 25 Account Debit Forward

| | | | | |
|----|--------------------------|------|------------------|--|
| 1 | PORTLAND GOLD MINING CO. | 1032 | | 2540909128406772 |
| 1 | DENVER NATIONAL BANK. | 9 | | 328037 |
| 11 | C & Gallant & Co. | 1040 | | 611741 |
| 1 | DENVER NATIONAL BANK. | 1 | | 15186 |
| 11 | JOSEPH WALKER & SONS | 2 | 11,000 158101 | 4707010 |
| 26 | JOSEPH WALKER & SONS | 3 | 41000 621149 | 1258108 4674317 |
| | PORTLAND GOLD MINING CO. | 4 | | 4621148 |
| | Valley Bk. Thrift and | 5 | | 1994118 |
| | Marine Bank | 6 | | 61824 |
| | Edmund Rapp | 7 | | 98131 |
| | E. E. BURLINGAME & CO. | 8 | | 136941 |
| | E. E. BURLINGAME & CO. | 9 | | 32247 |
| 30 | COLORADO NATIONAL BANK | 1050 | | 21403 6754248 |
| | Balance | | | 13983551 141424670 141460011 62406915 |
| | | | | 819 203616920 |

| | | | | |
|--------|------------------------------|------|------------------|----------------|
| July 1 | JOSEPH WALKER & SONS | 1051 | 33000 | |
| | FIRST NATIONAL BANK, DENVER. | 2 | 24000 | |
| | American Express Co. | 3 | 115000 | |
| | FIRST NATIONAL BANK, DENVER. | 4 | 26000 | |
| | JOSEPH WALKER & SONS | 5 | 32000 | |
| | W O Murray | 6 | | 8264 |
| | FIRST NATIONAL BANK, DENVER | 7 | | 208373 |
| | Procter Bros | 8 | | 126882 |
| | WALKER & SONS | 9 | | 79648 |
| | Hammitt & A. K. | 1060 | | 8514 |
| | W I Shaffer | 1 | | 18198 |
| | CAPITAL & T. CO. | 2 | | 14251 |
| | FIRST NATIONAL BANK, DENVER. | 3 | | 43708 |
| | FIRST NATIONAL BANK, DENVER. | 4 | | 2115100 |
| | DENVER NATIONAL BANK. | 5 | | 947881 |
| | H. BLAUROCK | 6 | | 31259 |
| | FIRST NATIONAL BANK, DENVER. | 7 | 24,000 305462 | 2705462 |
| | CAPITAL & T. CO. | 8 | | 56735 |
| | Warrick & Mining Co. | 9 | | 122435 6486711 |

1913

July 1 To Balance
2 42714

62406915

300000000

362406915

1913

TREASURER UNITED STATES.

Advances

July Payment Part Forward

6486711

| | | | | |
|---|------------------------------|------|-----------------------|-----------------|
| | COLORADO NATIONAL BANK. | 1070 | C.D. Sel. Super m & R | 61377 |
| | COLORADO NATIONAL BANK. | 1 | Dep. m. R. R. sample | 175916 |
| 2 | REVENUE TUNNEL MINES CO. | 2 | | 55904 |
| | FIRST NATIONAL BANK, DENVER. | 3 | | 45567 |
| | Hammer & Co. Denver | 4 | | 5233 |
| | Frank Mottis | 5 | | 8413 |
| | M J Mac Connell | 6 | | 243188 |
| | EXCHANGE BANK | 7 | | 15935 |
| | Frank Carlson | 8 | | 229161 |
| | FIRST NATIONAL BANK, DENVER. | 9 | | 217633 |
| | FIRST NATIONAL BANK, DENVER. | 1080 | | 63809 |
| | Boomer Bros | 1 | | 9383 |
| | Hammer & Co. Denver | 2 | | 5264 |
| | Hugh H. Trenchard & Co. | 3 | | 34326 |
| | JOSEPH WALKER & SONS | 4 | 33000 3685.61 | 3668561 |
| | E. A. Carlson | 5 | | 443145 5105523 |
| | American Express Co. | 6 | 115000 12.00178 | 12900178 |
| | Sam M. Ladd | 7 | | 61906 |
| | Cancelled | 8 | | ----- |
| | EXCHANGE BANK | 9 | | 13877 |
| | Carlson & Co. Denver | 1090 | | 100517 |
| | PORTLAND GOLD MINING CO. | 1 | | 2558487 |
| | PORTLAND GOLD MINING CO. | 2 | | 2330542 |
| | DENVER NATIONAL BANK. | 3 | | 311790 |
| | DENVER NATIONAL BANK. | 4 | | 604867 18882364 |
| 5 | JOSEPH WALKER & SONS | 5 | 660000 | |
| | FIRST NATIONAL BANK, DENVER. | 6 | | 1564834 |
| | FIRST NATIONAL BANK, DENVER. | 7 | | 26679 |
| | 1st & 2nd San Francisco Cal. | 8 | | 615220 2206733 |
| | JOSEPH WALKER & SONS | 9 | 32000 3717.21 | 3571721 |
| 7 | FIRST NATIONAL BANK, DENVER. | 1100 | 26000 2889779 | 2889779 |
| | E. A. Carlson | 1 | | 286810 |
| | E. A. North | 2 | | 3284 |
| | T. L. Kern | 3 | | 11133 |
| | Hammer & Co. Denver | 4 | | 8371 |
| | W. S. Muckler | 5 | | 21057 |
| | Sam M. Ladd | 6 | | 8300 6800465 |
| | JOSEPH WALKER & SONS | 7 | 30000 | |
| | JOSEPH WALKER & SONS | 8 | 10000 | |

39717069

1913

July & August Post Forward

362406915

362406915

TREASURER UNITED STATES.

1913

July 2 Amount Due From

39719089

| | | | |
|------------------------------|------|-----------------|------------------|
| PORTLAND GOLD MINING CO. | 1109 | 1611404 | |
| Lucas West & Co | 10 | 3199 | |
| Tung Chung | 1 | 105278 | |
| FIRST NATIONAL BANK, DENVER. | 2 | 135305 | |
| E. E. BURLINGAME & CO. | 3 | 27965 | |
| Charles & Co. Super | 4 | 11335 | |
| Harry H. Franklin & Co | 5 | 39308 | 1933794 |
| 9 PORTLAND GOLD MINING CO. | 6 | 1160730 | |
| Frederick L. Galt & Co | 7 | 1169449 | |
| C. H. Miskala & Sons | 8 | 1892814 | |
| H. H. Hall | 9 | 31993 | |
| FIRST NATIONAL BANK, DENVER. | 1120 | 173563 | |
| The Radcliffe Bank | 1 | 17425 | |
| B. F. Stiegel | 2 | 7843 | |
| B. F. Stiegel | 3 | 78032 | |
| FIRST NATIONAL BANK, DENVER. | 4 | 594587 | |
| M. E. Johnson & Co. Master | 5 | 564941 | |
| REVEREND MINES CO. | 6 | 52977 | |
| Charles & Co. Super | 7 | 18627 | |
| Gerom Mattioli | 8 | 49090 | |
| JOSEPH WALKER & SONS | 9 | 66000- 72902 | 7329102 13141873 |
| 10 H. G. Mills & Co | 1130 | 19053 | |
| DENVER NATIONAL BANK | 1 | 143343 | |
| FIRST NATIONAL BANK, DENVER. | 2 | 1119906 | |
| Hamilton & Co. Denver | 3 | 5044 | 10011 |
| JOSEPH WALKER & SONS | 4 | 11000 | |
| JOSEPH WALKER & SONS | 5 | 42000 | |
| DENVER NATIONAL BANK | 6 | 164921 | |
| Meinert & Co. Lumber & Co | 7 | 74344 | 1540011 |
| JOSEPH WALKER & SONS | 8 | 10000 162854 | 1162854 |
| JOSEPH WALKER & SONS | 9 | 30000 331573 | 3321573 |
| as Johnson | 1140 | 3874 | |
| J. T. Spauld | 1 | 7751 | |
| Maxwell Lumber Co | 2 | 157914 | 4003986 |
| Johnson & Co. Lumber | 3 | 103776 | |
| DENVER NATIONAL BANK | 4 | 1191931 | |
| E. E. BURLINGAME & CO | 5 | 10263 | 1305970 |

Johnson

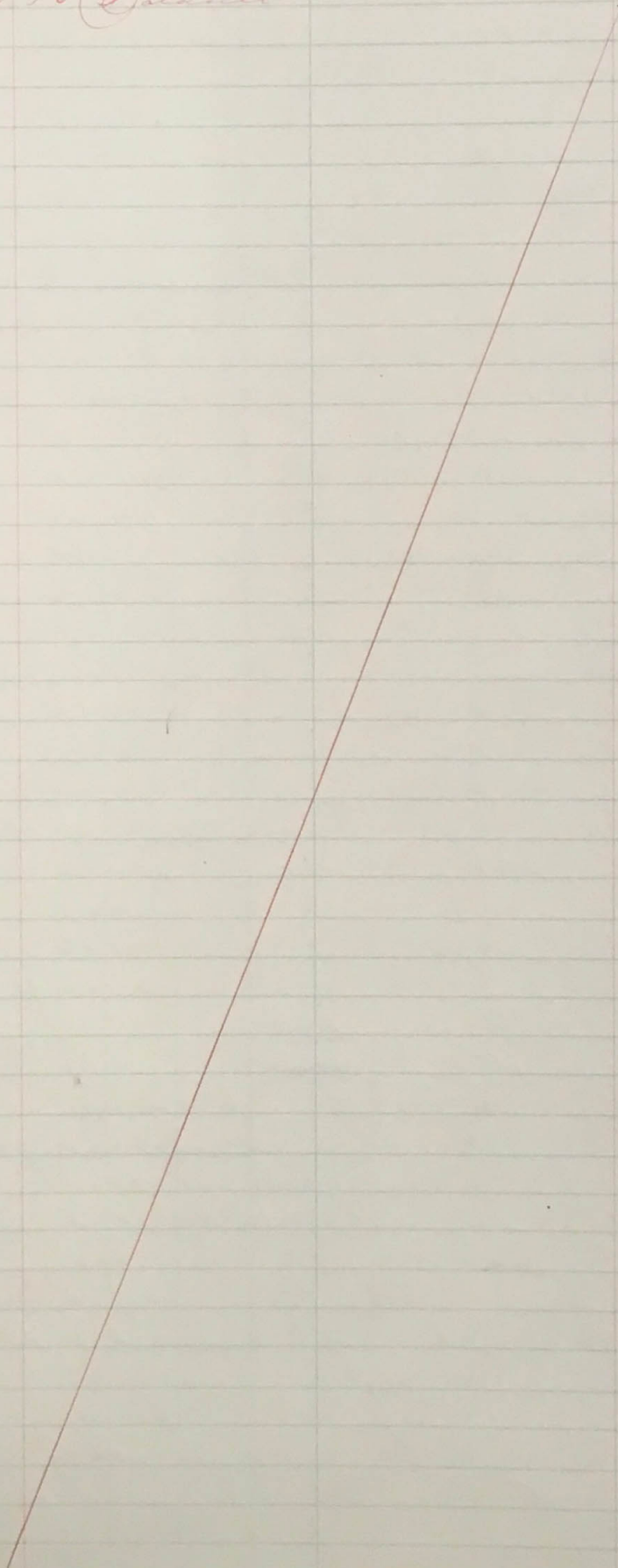
200112572

362206915

1913

July 14 10 Balance

300115572



Forward

300115572

TREASURER UNITED STATES.

1913

| | | | | |
|---------|----------------------------------|------|-------------------|--------------|
| July 14 | AMERICAN EXPRESS CO. | 1146 | 150000 | |
| | DENVER NATIONAL BANK. | 7 | | 575549 |
| | Pull Bros | 8 | | 5212 |
| | A. Rapsin | 9 | | 8752 |
| | Geo. Harris | 1150 | | 92714 |
| | A. Rapsin | 1 | | 8082 |
| | International State Bk | 2 | | 7103 |
| | Hamilton & Co | 3 | | 6557 |
| | M. C. Witherspoon | 4 | | 10701 |
| | JOSEPH WALKER & SONS | 5 | 39000 | 714670 |
| 15 | Hamilton & Co | 6 | | 13050 |
| | Gold-Rule Piano Co | 7 | | 38508 |
| | Dean M. Lord | 8 | | 56771 |
| | Gold-Rule Piano Co | 9 | | 72153 |
| | First State Bk Baggery | 1160 | | 11569 |
| | PORTLAND GOLD MINING CO. | 1 | | 917859 |
| | JOSEPH WALKER & SONS | 5 | 42000 483343 | 4683343 |
| | JOSEPH WALKER & SONS | 1 | 11000 215767 | 1315767 |
| 16 | H. Halgren | 4 | | 27120 |
| | W. L. Shaffer | 3 | | 22540 |
| | Lang. Co. | 6 | | 102345 |
| | Dean M. Lord | 7 | | 61717 |
| | DENVER NATIONAL BANK. | 9 | | 272710 |
| | Am. Long. Dr. Co. | 1170 | | 22203 |
| 17 | PORTLAND GOLD MINING CO. | 1168 | | 508735 |
| | PORTLAND GOLD MINING CO. | 1171 | | 2352015 |
| | PORTLAND GOLD MINING CO. | 2 | | 114457 |
| | CAPITAL MFG. & T. CO. | 3 | | 438175 |
| | W. E. Perry | 4 | | 51183 |
| | PORTLAND GOLD MINING CO. | 5 | | 61791 |
| | JOSEPH WALKER & SONS | 7 | 55000 | 11450 |
| | FIRST NATIONAL BANK, COLO. SPRS. | 8 | | 4858456 |
| | AMERICAN EXPRESS CO. | 9 | 150000 1475092 | 8918697 |
| 18 | J. H. Parsons | 1180 | | 725503 |
| | O. O. Loring | 1 | | 12720 |
| | Hamilton & Co | 2 | | 65768 |
| | H. M. Linsky | 3 | | 5985 |
| | C. A. Reynolds | 4 | | 34304 |
| | | | | 529417345506 |

Approved

34577638

1913

Amount Due to Treasury

900115592

Honoring

900115592

1913

TREASURER UNITED STATE

Amount Paid Forward

34577638

| | | | | |
|---------|-----------------------------|------|---|-----------------|
| July 19 | Geo E Cullen | 1155 | | 38274 |
| | Cullen | 6 | ✓ | --- |
| | E. E. BURLINGAME & CO. | 7 | | 14146 |
| | Ramsey n/s Durr | 8 | | 10949 |
| | and q mref | 9 | | 42057 |
| | Scamman and BK | 1190 | | 29772 |
| | JOSEPH WALKER & SONS | 1 | | 39006 464845 |
| | Henry R. Edmund | 2 | | 4369845 |
| | A. S. Johnson | 3 | | 18415 |
| | G. Laing | 4 | | 12927 |
| | B. N. Frank | 5 | | 50612 |
| | Terry Cury | 6 | | 72553 |
| | Cullen | 7 | ✓ | 58846 |
| | S. Chisler | 8 | | --- |
| | J. N. Caldwell Tr | 9 | | 31446 |
| 21 | DENVER NATIONAL BANK | 1200 | | 60325 4810155 |
| | Henry H. Tammelin & Co. | 1 | | 695875 |
| | JOSEPH WALKER & SONS | 2 | | 64986 |
| | Frank Cushman | 3 | | 45000 |
| | Walter Cargan & Co. | 4 | | 185355 |
| | Terminal Mining Co | 5 | | 12543 |
| | Terminal Mining Co | 6 | | 24739 |
| | Bank of America | 7 | | 2173550 |
| 22 | JOSEPH WALKER & SONS | 8 | | 8593 3165041 |
| | UNITED STATES NATIONAL BANK | 1209 | | 55406 562088 |
| | Wm. H. M. Co. | 1 | | 6067088 |
| | REVENUE TUNNEL MINING CO. | 2 | | 28868 |
| | PORTLAND CEMENT CO. | 3 | | 165136 |
| | E. H. M. Co. Tr | 4 | | 48854 |
| | Orville Hall Mfg | 5 | | 1484669 |
| | DENVER NATIONAL BANK | 6 | | 1135582 |
| | Orville Hall Mfg | 7 | | 7249 |
| | Orville Hall Mfg | 8 | | 661186 |
| | DENVER NATIONAL BANK | 9 | | 7242 |
| | Orville Hall Mfg | 10 | | 30109 |
| | Orville Hall Mfg | 11 | | 1306649 |
| | Orville Hall Mfg | 12 | | 10944632 |
| 23 | DENVER NATIONAL BANK | 1209 | ✓ | --- |
| | Cullen | 1220 | | 168759 |
| | DENVER NATIONAL BANK | 1 | | 43063 |
| | Sam M. Lord | 2 | | 91165 |
| | ENGLAND EXCHANGE BANK | 3 | | 22410 |
| | Terminal Mfg Co | 4 | | 64743 |
| | Terry Cury | | | 38514053498066 |

1913

July 23 10. Bureau

300115592

James J

300115592

1913

July 29 August 1st Forward

300115592

300115592

TREASURER UNITED STATES,

1913

Mooney

July 29 *Amount Paid Forward*

| | | | |
|----------------------------------|------|-------------------|-----------|
| W O Mason | 1265 | 11723 | 43019415 |
| M E Johnson Spe Martin | 6 | 347084 | |
| W O Jenkins | 7 | 22071 | |
| FIRST NATIONAL BANK, DENVER | 7 | 9630 | |
| J E Lee | 7 | 6485 | |
| E. E. BURLINGAME & CO. | 1270 | 26003 | |
| DENVER NATIONAL BANK. | 1 | 618595 | |
| DENVER NATIONAL BANK. | 2 | 647874 | 1689405 |
| 30 J T Reagan | 3 | 19174 | |
| Golden Rule Plastering Co | 4 | 95284 | |
| L N Rosecrance | 5 | 6298 | |
| J T Reagan | 6 | 33492 | |
| FIRST NATIONAL BANK, COLO. SPGS. | 7 | 415687 | 569935 |
| 31 JOSEPH WALKER & SONS | 8 | 15000 132154 | 1632154 |
| B F Hall | 9 | 59004 | |
| Dan McLeod | 1280 | 57366 | |
| Canceled | 11 | | |
| O L Gayman | 2 | 111326 | |
| Tor Corraja | 3 | 301003 | |
| ENGLE BROS. EXCHANGE BANK. | 4 | 9824 | |
| Bell Horn | 5 | 5405 | |
| DENVER NATIONAL BANK. | 6 | 236783 | |
| JOSEPH WALKER & SONS | 1291 | 93000 272021 | 3572021 |
| Federal 7/5 Dan | 1298 | 78419 | |
| Frank Gulek Drogging Co | 9 | 833635 | |
| PORTLAND GOLD MINING CO. | 1290 | 1657633 | |
| Canceled | 1287 | | |
| AMERICAN EXPRESS CO. | 92 | 142000 1597890 | 15797890 |
| Nash State Bk Builder | 3 | 6965 | |
| R O L | 4 | 19251 | |
| Anthony Sailer | 5 | 40929 | |
| Dr M R Howard | 6 | 1881 | |
| PORTLAND GOLD MINING CO. | 7 | 809418 | |
| COLORADO NATIONAL BANK. | 8 | 4236 | |
| Dr M R Howard | 9 | 240252353 | 13 |
| JOSEPH WALKER & SONS | 1300 | 246000 | 199601524 |
| <i>Golden</i> | | | |

500115592

1913

Aug 1 To Balance

199601524

199601524

TREASURER UNITED STATES

1913

Release

| | | | | | |
|-------|-----------------------------|------|--------------------|----------|----------|
| Aug 1 | O H Gayman | 1301 | | 1824 67 | 1824 67 |
| 2 | PORTLAND GOLD MINING CO. | 2 | | 14299 14 | |
| | Paste Boxes | 3 | | 298 23 | |
| | Butterfly N I D M Co | 4 | | 291 637 | |
| | PORTLAND GOLD MINING CO. | 5 | | 5230 60 | |
| | FIRST NATIONAL BANK, DENVER | 6 | | 9283 98 | |
| | E. E. BURLINGAME & CO. | 7 | | 4279 5 | |
| | DENVER NATIONAL BANK | 8 | | 4827 07 | |
| | 107 2/3 Dursing | 9 | | 357 | 3728683 |
| 4 | Victoria Albert | 1310 | | 821 11 | |
| | W H Shields | 1 | | 665 15 | |
| | V. L. Dickinson | 2 | | 327 57 | |
| | PORTLAND GOLD MINING CO. | 3 | | 10703 63 | |
| | Ping Chuang | 4 | | 104288 | |
| | S. Stein | 5 | | 376 72 | |
| | C O Newton | 6 | | 354 59 | |
| | FIRST NATIONAL BANK, DENVER | 7 | | 364 30 | 146559 0 |
| | JOSEPH WALKER & SONS | 8 | ~ 3000 | | |
| | JOSEPH WALKER & SONS | 9 | ~ 45000 | | |
| | Cancelled | 1320 | ✓ | --- | |
| 5 | J M Garland | 1 | | 611 10 | |
| | H H Hadzoo | 2 | | 137 30 | 7484 0 |
| 6 | JOSEPH WALKER & SONS | 3 | ~ 46000 462854 | 50628 54 | |
| | PORTLAND GOLD MINING CO. | 4 | | 12491 08 | |
| | Dean M. Reed | 5 | | 907 40 | |
| | Tamm Brothers | 6 | | 344 60 | |
| | N C Tracy | 7 | | 2104 | |
| | N C MacConnell | 8 | | 36101 0 | |
| | E. E. BURLINGAME & CO. | 9 | | 11522 | 6812810 |
| 7 | JOSEPH WALKER & SONS | 1330 | 510000 | | |
| | FIRST NATIONAL BANK, DENVER | 1 | | 609 11 | |
| | H & Mails Pms | 2 | | 302 76 | |
| | JOSEPH WALKER & SONS | 3 | ~ 3000 53887 | 35388 9 | |
| | JOSEPH WALKER & SONS | 4 | ~ 45000 5569776 | 50697 70 | |
| | JOSEPH WALKER & SONS | 5 | | 1395583 | |
| | PORTLAND GOLD MINING CO. | 6 | | 1697563 | |
| | EX Montreal Tr | 7 | | 152055 | |
| | Frank Cochran | 8 | | 249 67 | |
| | J O Reagan | 9 | | 206675 | 8991715 |
| | Paste Boxes | | | | |

212561 10

1913

Aug 8 Port Forward

1916 61524

1916 601524

| 2125-6776 | |
|----------------------------------|----------------|
| Q L Fugate | 1341 |
| E. E. DURLINGAME & CO. | 2 |
| Cancelled | 3 ✓ |
| Chas Schmidt | 4 |
| Rex M Shultz | 1340 |
| FIRST NATIONAL BANK, DENVER. | 5 |
| FIRST NATIONAL BANK, DENVER. | 6 |
| Ophir G. M M Co | 7 |
| Band of Aberdeen | 8 |
| FIRST NATIONAL BANK, DENVER. | 9 |
| FIRST NATIONAL BANK, DENVER. | 1350 |
| Wauwatah my Co | 1 |
| R L Wornel | 2 |
| Geo Harris | 3 |
| Rex M Shultz | 4 |
| ENGL BROS. EXCHANGE BANK. | 5 |
| F O Lecky | 6 |
| DENVER NATIONAL BANK. | 7 |
| E A Cushman | 8 |
| FIRST NATIONAL BANK, GOLD. BROS. | 9 |
| FIRST NATIONAL BANK, DENVER. | 1360 |
| " | 1 |
| DENVER NATIONAL BANK. | 2 |
| JOSEPH WALKER & SONS 1934. | 3 17000-10 |
| JOSEPH WALKER & SONS 5 | 4 32000-10 |
| FIRST NATIONAL BANK, DENVER. | 5 |
| " | 6 |
| " | 7 |
| PORTLAND GOLD MINING CO. | 8 |
| PORTLAND GOLD MINING CO. | 9 |
| FIRST NATIONAL BANK DENVER | 1370 |
| DENVER NATIONAL BANK. | 1 |
| The Carbonate Nat Bank | 4 |
| FIRST NATIONAL BANK, DENVER. | 3 |
| J T Reagan | 4 |
| JOSEPH WALKER & SONS | 5 51000 654529 |
| Henry H Tomkins & Co | 6 |
| DENVER NATIONAL BANK. | 7 |
| DENVER NATIONAL BANK. | 8 |
| Balanc | 9 |

1913

Aug 18 Pmt Forward

151169919

151169919

TREASURY, UNITED STATES.

1913

| | | | | |
|--------|--------------------------------------|--------|---------------------|----------------|
| Aug 18 | E. E. BURLINGAME & CO. | 1417 | | 15254 |
| | DENVER NATIONAL BANK. | 8 | | 107775 |
| | PORTLAND GOLD MINING CO. | 9 | | 1098399 |
| | <i>A. M. Reynolds & Co</i> | 1440 | | 11046 |
| | JOSEPH WALKER & SONS | .977 1 | Advance 33000 - ✓ | - |
| | <i>Henry H. Jenkins & Co</i> | 2 | | 21542 |
| | JOSEPH WALKER & SONS | .977 3 | Advance 11000 - ✓ | - |
| | JOSEPH WALKER & SONS | 4 | 32000.21 2625.21 40 | 3462521 |
| | PORTLAND GOLD MINING CO. | 5 | | 3354403 |
| | FIRST NATIONAL BANK, DENVER. | 6 | | 1576928 |
| | E. E. BURLINGAME & CO. | 7 | | 146842 |
| | <i>American Exp Co</i> | 9 | 153.000 1671425 0 | 17171455 |
| | <i>Miss Mabel Nelson</i> | 1425 | | 2743426993599 |
| Aug 19 | <i>J. I. Reagan</i> | 1430 | | 32193 |
| | JOSEPH WALKER & SONS | 1 | 50868.21 0 | 5486821 |
| | PORTLAND GOLD MINING CO. | 2 | | 1264188 |
| | <i>Anthony Della</i> | 3 | | 13009 |
| | <i>H. H. Weaver</i> | 4 | | 12297 |
| | <i>First Nat Bank Denver Colo</i> | 5 | | 5298 6814356 |
| Aug 20 | <i>Cancelled</i> | 6 ✓ | | 33787955 |
| | FIRST NATIONAL BANK, DENVER. | 7 | | 57388 |
| | <i>Gray & Kamber</i> | 8 | | 18208 |
| | DENVER NATIONAL BANK. | 9 | | 238085 |
| | DENVER NATIONAL BANK. | 1440 | | 527260 |
| | E. E. BURLINGAME & CO. | 1 | | 14438 |
| | <i>Cancelled</i> | 2 ✓ | | - |
| | JOSEPH WALKER & SONS | 3 | 11000 1117.51 | 1211751 |
| | JOSEPH WALKER & SONS | 4 | 33000.98 4687.98 | 3768198 |
| | FIRST NATIONAL BANK, COLO. SPGS. | 5 | | 251667 |
| | DENVER NATIONAL BANK. | 6 | | 563772 |
| | <i>Motherlode Sheep Creek M. Co.</i> | 7 | | 527785 |
| | PORTLAND GOLD MINING CO. | 8 | | 536184 7711736 |
| Aug 21 | <i>S. Solomon</i> | 9 | | 34408 41519691 |
| | PORTLAND GOLD MINING CO. | 1450 | | 948790 |
| | <i>Tony Gray</i> | 1 | | 46464 |
| | DENVER NATIONAL BANK. | 2 | | 112279 |
| | <i>Peter Amerson Bros</i> | 3 | | 3013 |
| | <i>Lo a Wolf</i> | 4 | | 11987 |
| | <i>Sam We Lead</i> | 5 | | 52340 |
| | <i>Ed Westwa Mrs</i> | 6 | | 1725775 |
| | <i>First Nat Bank Denver</i> | 7 | | 10198 |
| | <i>M. E. Johnson on Sp. M. Co</i> | 8 | | 547213 |
| | <i>E. E. Burlingame & Co</i> | 9 | | 15539 |
| | <i>First Nat Bank Denver</i> | 1460 | | 629547 4167553 |
| | | | | 56755 15582675 |
| | | | | 151169919 |

1000 12675

TREASURER UNITED STATES.

1913

Aug 22 Bk Forward

105482675

105482675

1913

| | | | | | |
|-----|----|--------------------------------|---------------------------|--------------------|-------|
| Aug | 22 | Chas H. Clark | 1461 | 52129 | |
| | | F. O. Seabury | 2 | 31883 | |
| | | — used for | 3 | — | |
| | | — m. c. opt. hie | 4 | — | 84012 |
| | | — | 5 used for m. c. opt. hie | — | |
| | | — | 6 " " " Metal fund | — | |
| Aug | 25 | Treasurer of the United States | 7 | 6001 | |
| | | — | 8 cancelled ✓ | — | |
| | | — | 9 " " ✓ | — | |
| | | Treasurer of the United States | 1470 | 863545 | |
| | | Treasurer of the United States | 1 | 104529117105398663 | |
| | | | | 105482675 | |

Cash

1910

Sept. Balance

1690586.01

16 To Ch 365693 From SB 189

14677.56

22 To Amt Received from A.R. Co. for Sale of Metals.

2248.52

To Loss on Sale Refining Metals R.R. & C.

1819.5

To Loss " " Ingot " " Outing etc

1315

W.A. Dr. N.Y. T.O. #28020

1000000

2707607.19

1910

Lat

Exp 1 B, Chgs

2 " "
3 " "
6 " "
7 " "
8 " "
9 " "
10 " "
12 " "
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16 " "
17 " "
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23 " "
24 " "
25 " "
26 " "
27 " "
28 " "
29 " "
29 " CD 3184 Calo Nat Bank returning for Treas U.S.
29 " CD 3474 Gen. " " " "
30 " for CBS Treas alloy chgs for 9/30/10
" " " " " " " "
" " " " " " " "
" " " " " " " "

11406231
1554321
700151
10092038
2321704
16219796
1197361
2976134
7815491
9241005
8043333
2904931
3287159
1349583
5754051
254335
7655869
9003244
3322230
4325746
12689426
1421125
4218896
9907138
2018472
5727109
8196959
122780
13054
2787941
114203010

Balance

270760719

Cash

1910

Oct

To Balance

114203016

13 T.O. 29115

Asst. Treas. U. S. at Chgo.

50000000

24 " "

Asst. Treas. U. S. at New York

100000000

ad 15 " " 29475

Asst. Treas. U. S. at New York

100000000

364203016

1900

Cash

Oct 1 By check

| | | | |
|----|---|---|----------|
| 3 | " | " | 5222918 |
| 4 | " | " | 9264493 |
| 5 | " | " | 2006101 |
| 5 | " | " | 10473560 |
| 6 | " | " | 155039 |
| 6 | " | " | 3756911 |
| 7 | " | " | 6167707 |
| 8 | " | " | 7751141 |
| 10 | " | " | 6376377 |
| 11 | " | " | 3062148 |
| 12 | " | " | 4038120 |
| 13 | " | " | 6155402 |
| 14 | " | " | 2249544 |
| 15 | " | " | 5012314 |
| 17 | " | " | 1297865 |
| 18 | " | " | 6815447 |
| 19 | " | " | 5526579 |
| 20 | " | " | 1537673 |
| 21 | " | " | 2268630 |
| 22 | " | " | 8060260 |
| 24 | " | " | 1053108 |
| 25 | " | " | 4316620 |
| 26 | " | " | 8270206 |
| 27 | " | " | 6595825 |
| 28 | " | " | 1580781 |
| 29 | " | " | 6711646 |
| 31 | " | " | 6434880 |
| | | | 915714 |

Nov

| | | | |
|----|---|---|-----------|
| 1 | " | " | 11834086 |
| 2 | " | " | 1924620 |
| 3 | " | " | 3432359 |
| 4 | " | " | 8015054 |
| 5 | " | " | 5668450 |
| 7 | " | " | 8839010 |
| 8 | " | " | 8774505 |
| 9 | " | " | 68096 |
| 7 | " | " | 2967765 |
| 10 | " | " | 940200 |
| 11 | " | " | 15237844 |
| 12 | " | " | 2055666 |
| 14 | " | " | 622300 |
| 15 | " | " | 8247544 |
| 16 | " | " | 211701547 |

62

1910

Cash

Amount Paid Forward

364203016

Dec 1 To Balance

" 13 Asst. Treas. U. S. at New York

" Asst. Treas. U. S. at New York

To 29837

364203016

97617621

100000000

197617621

1910

Cash

Amount Paid Forward

| | | | |
|-----|----|-----------|-----------|
| Nov | 17 | By Checks | 211701547 |
| | 18 | " | 1511383 |
| | 19 | " | 4730978 |
| | 21 | " | 5354910 |
| | 22 | " | 6897729 |
| | 23 | " | 1881061 |
| | 25 | " | 10398915 |
| | 26 | " | 4246930 |
| | 28 | " | 115267 |
| | 29 | " | 9780475 |
| | 30 | " | 1686620 |
| | | | 8207580 |
| | | | 97617621 |
| | | | 364203016 |

Dec 1 " Checks

| | | | |
|--|----|---|-----------|
| | 2 | " | 1881707 |
| | 3 | " | 4618839 |
| | 5 | " | 6902531 |
| | 6 | " | 3465440 |
| | 7 | " | 1750642 |
| | 8 | " | 4458755 |
| | 9 | " | 12217161 |
| | 10 | " | 2948119 |
| | 12 | " | 5325772 |
| | 12 | " | 405129 |
| | 12 | " | 546822 |
| | 13 | " | 4157537 |
| | 14 | " | 3801770 |
| | 15 | " | 1796080 |
| | 16 | " | 9573378 |
| | 17 | " | 2610840 |
| | 18 | " | 4107953 |
| | 19 | " | 828298 |
| | 20 | " | 1349673 |
| | 21 | " | 2752197 |
| | 22 | " | 1518714 |
| | 23 | " | 431649 |
| | 24 | " | 2282206 |
| | 27 | " | 74033 |
| | " | " | 430465 |
| | 28 | " | 6881630 |
| | 29 | " | 5420344 |
| | 30 | " | 2767156 |
| | 31 | " | 102359379 |
| | | | 197617621 |

Adm. Committee Box 754000

Fund Pay 7 Liberty 1.000

Balance

Ch

Jan 3 To Balance

27 Feb. 1902

Asst. Treas. U. S. at New York

102359379

100000007023 59379'

| | | | |
|-----|---|------------|--|
| Feb | 1 | To Balance | |
|-----|---|------------|--|

2023 59879

122534562

1 2 2 5 3 8 5 6 2

Co-L

Jan 3 By Cash

4 " "

5 " "

6 " "

9 " "

10 " "

11 " "

12 " "

13 " "

14 " "

16 " "

17 " "

18 " "

19 " "

20 " "

21 " "

23 " "

24 " "

25 " "

26 " "

27 " "

28 " "

31 " "

31 " "

Balance

2548772

3845313

6341207

300148

5955687

2083071

4805975

9108774

1715510

1737853

26629

5875407

2516830

1703879

6527

5365248

2191028

2983750

3176727

5170986

2630799

1390494

3565623

4674300

122528562

202357379

2539402

2090016

235064

2809726

1948847

5152561

3810686

1271367

1154304

4920364

1240908

2928242

1917182

7228067

66607

5037240

46300583

Feb 1 By Cash

2 " "

3 " "

4 " "

5 " "

7 " "

8 " "

9 " "

10 " "

11 " "

13 " "

14 " "

15 " "

16 " "

17 " "

18 " "

1911

Cash

Amount Paid Forward

1225385 62

1225385 62

Mc ~~110~~ Balance

503245 90

" 10 " Transfer Order 11167 Asst. Treas. U. S. at New York 1000 0000

" 11 To Sale of Snippets and loss thereon, Chien's formula Asst. Treas. U. S. 2247 01

" 20 " Transfer Order 30647 Asst. Treas. U. S. at Chgo. 5000000

2005495 94

1911

C. L. L.

Muscut But. Farm

Feb 20 By Cash

21 " "

23 " "

24 " "

25 " "

27 " "

28 " "

Palmer

46300583

1426599

1439590

665876

9251841

149455

267182

12712549

50324888

122538562

Mar 1 By Cash

2 " "

3 " "

4 " "

6 " "

7 " "

8 " "

8 " "

9 " "

10 " "

11 " "

13 " "

14 " "

15 " "

16 " "

17 " "

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28 " "

29 " "

30 " "

31 " "

Palmer

Palmer

2132815

1492075

1461872

163779

4762584

4585584

2017037

3565888

2811655

5464805

2122926

3538275

8807201

5721289

113186

7830980

4977769

1492714

5000000

2675341

2168071

1512256

7575231

314694

2845481

5000000

1351236

7056733

324822

5635925

17205578

78635614

200549594

1911

Cash

| | | | |
|---------|------------------------|--------------------------------|-----------|
| April 1 | To Balance | | 78635614 |
| " 5 | " T.O. 30772 | Asst. Treas. U. S. at New York | 100000000 |
| " 13 | " Loss & Sale of Stamp | | 137445 |
| " 25 | " T.O. 30938 | Asst. Treas. U. S. at New York | 100000000 |

| | | | |
|-------|------------|--|-----------|
| May 1 | To Balance | | 278773059 |
| | | | 143970971 |

143970971

1911

Lark

| | | | |
|-------|----|-----------|-------------------|
| April | 1 | By Checks | 1291.55 |
| | 5 | " " | 13555.50 |
| | 4 | " " | 28242.95 |
| | 5 | " " | 40385.90 |
| | 6 | " " | 50735.14 |
| | 7 | " " | 30225.69 |
| | 8 | " " | 45863.98 |
| | 10 | " " | 24709.05 |
| | " | " " | 25000.00 |
| | 11 | " " | 44422.51 |
| | 12 | " " | 16775.84 |
| | 13 | " " | 49970.34 |
| | 13 | " " | 25000.00 |
| | 14 | " " | 169220.86 |
| | 15 | " " | 108482.34 |
| | " | " " | 37159.1 |
| | " | " " | 45521.14 |
| | 17 | " " | 51090.93 |
| | 18 | " " | 794637.6 |
| | 19 | " " | 15471.69 |
| | 20 | " " | 33776.37 |
| | 21 | " " | 23342.50 |
| | 22 | " " | 86209.65 |
| | 24 | " " | 23000.00 |
| | " | " " | 18172.38 |
| | 25 | " " | 28000.00 |
| | " | " " | 126882.31 |
| | 26 | " " | 16273.68 |
| | 27 | " " | 2461.44 |
| | " | " " | 33653.52 |
| | 28 | " " | 86990.87 |
| | 29 | " " | 143970.71 |
| | | | <u>2787730.59</u> |
| | | | 12678.86 |
| | | | 37138.79 |
| | | | 30651.13 |
| | | | 76475.07 |
| | | | 787.38 |
| | | | 142731.25 |
| | | | 26805.13 |
| | | | 41192.11 |
| | | | <u>37145.52</u> |
| | | | <u>400806.04</u> |
| May | 1 | By checks | |
| | 2 | By check | |
| | 3 | " | |
| | 4 | " | |
| | 5 | " | |
| | 6 | " | |
| | 8 | " | |
| | 9 | " | |
| | 10 | " | |

1811

C. L. L.

Amount Due From

149970971

May 25 To T.O. 31212

Asst. Treas. U. S. at New York

50000000

June 1 Balance

193970971

" 10 To T.O. 31337

Asst. Treas. U. S. at New York

92892107

" 12 " By O. L. R. B. K.

50000000

" 21 " To T.O. 31423

Asst. Treas. U. S. at New York

121035

50000000

Forward

193013142

1911

Cash

Account Dr. & Forward

May 11 By Cash

12 " "

13 " "

15 " "

16 " "

17 " "

18 " "

19 " "

20 " "

22 " "

23 " "

24 " "

25 " "

26 " "

27 " "

29 " "

31 " "

Balance

June 1 By Cash

2 " "

3 " "

5 " "

6 " "

7 " "

8 " "

9 " "

10 " "

12 " "

13 " "

14 " "

15 " "

16 " "

17 " "

19 " "

20 " "

21 " "

22 " "

23 " "

24 " "

24 " "

For Cash MS

Forward

40000604

4352731

190448

5825752

3735616

1691549

298971

6894670

1259225

3524364

5656864

501002

2138845

3625792

2054668

9405294

1327744

8704168

72892107

193990971

1101119

417224

5690929

11041244

3564330

3638201

4534412

1081618

9736123

12975722

4083125

4507464

254786

5001123

4981295

2781525

7687402

7645062

1047981

9650485

6589172

70953

108912066

C. L.

1911

Account Post Forward

June 30 To Aft. N.Y. A.T. a/c Boniers Postage June 30 11

190013142
59873

193073015

July 1 To Balance

70792510

" 5 " T.C. 31543

Asst. Treas. U. S. at New York

50000000

" 14 " " " 31627

Asst. Treas. U. S. at New York

100000000

" 26 " Aft Chicago Sale of Bonds & Co.

550965

" 29 " T.C. 31791

Asst. Treas. U. S. at New York

100000000

321343475

1911

Cash

June 26 By Checks

29

30

"

"

108912066

11878817120783883

928832 928832

567790

Balance

70792510

193073015

July 1 By Checks

3

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BalanceTo Aug 1st

8196247

128899100

804517

2800581

6096188

10076902

3911420

710972

13018287

7608697

9939690

1375215

2615860

7194880

1653107

12257508

357135

862071

10756377

6460029

9016161

2877501

5735761

6407644

5265256

173536351321343475

1911

CD

Aug 1 To Balance
23 " To 32134

Asst. Treas. U. S. at New York

143536351

100000000

Sept 1 To Balance
6 " To

Asst. Treas. U. S. at New York

273536351

135476059

100000000

Howard

230476059

Cal

1911

Aug 1 (By Checks)

2 " "
3 " "
4 " "
5 " "
7 " "
8 " "
9 " "
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11 " "
12 " "
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19 " "
21 " "
22 " "
23 " "
24 " "
25 " "
26 " "
28 " "
29 " "
30 " "
31 " "
" " "

Balance

4934725
2586595
8767674
584467
436578
9354036
551637
5003567
7871262
11210151
5648046
1583451
6883954
457245
12051965
4535259
5244571
2324261
5934676
1158894
11857664
3085196
2749063
9408182
1485057
7784255
4736900
21741

135476059
273536351

Sept 1 (By Checks)

2 " "
5 " "
6 " "
7 " "
8 " "
9 " "
11 " "
12 " "
13 " "
14 " "

2359573
7641594
1265374
737678
10577223
8011851
2365387
8580405
2722255
7869146
10200680
62329216

Forward

1911

Cash

Mount Fort General

28646059

2 Balance
3 To T.O. 32259

Asst. Treas. U. S. at New York

88792089

100000000
188792089

4/11/11

188792089

1911

Cash

Amount Paid Forward

Sept

15 By Checks

16 " "

18 " "

19 " "

20 " "

21 " "

" " "

22 " "

" " "

23 " "

24 " "

" " "

26 " "

27 " "

" " "

28 " "

29 " "

" " "

30 " "

" " "

" " "

Advance New Purchase

Advance San Francisco

Advance San Francisco

Final Pay AS & R Sic Pau

Final Pay Account, House San Pau

C.D.s

Balance

62329216

1979364

4783754

1191907

2600011

12149301

3684551

2000000

1456885

2500000

115370

7765636

5000000

4460416

2602581

291841

11784977

3431759

302392

13960366

1190634

18792089

235476059

1081762

1265265

3361756

8004514

62353805

4296472

2537843

9382574

9000108

4038329

32380805

5560179

4008361

3685749

10224411

2882530

7393795

1677153

2370655

8464627

94501153

Oct

2 By Checks

3 " "

4 " "

5 " "

6 " "

7 " "

9 " "

10 " "

11 " "

12 " "

13 " "

14 " "

16 " "

17 " "

18 " "

19 " "

20 " "

21 " "

23 " "

24 " "

For

1911

Bank

To Amount Bank For

188792089

Nov 1 To Balance

188792089

33885067

Nov 1 To: To: 33164 New York

1000000

" 17 " " 33399

Asst. Treas. U. S. at New York

1000000

" 27 " " 33488

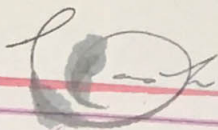
Asst. Treas. U. S. at Chgo.

500000000

Bank

283850067

1911



Amount Paid For

Oct 25 By Cheen
26 By Cheen
27 " "
28 " "
30 " "
31 " "

94501153
3138594
12819959
6794906
388408
6867390
30396612
33885067

By Balance

Nov 1 By Cheen

2 " "
3 " "
4 " "
6 " "
7 " "
8 " "
7 " "
9 " "
10 " "
11 " "
13 " "
14 " "
" " "
15 " "
16 " "
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21 " "
22 " "
23 " "
" " "
24 " "
25 " "
27 " "
28 " "
29 " "

Adm. Li. P. P.

Adm. Li. P. P.

Final Pay. Li. P. P.

Adm. Li. P. P.

Final Pay. Li. P. P.

188792089

2592834
1633274
596415
8313435
97013
1854467
4092830
2500000
9374428
5379510
5182532
1610645
2500000
6737676
4914610
547145
2734638
4163427
5000000
39366851
1657397
1910511
702673
1450915
4676224
10109295
815953
2509523
2742852
120412924

283885067

1911

Cash

| | | | |
|-------|----------------|--------------------------------|--------------|
| Dec 1 | To Balance | | 1204129.24 |
| 6 | " T.O. 33659 | Asst. Treas. U. S. at New York | 100000000 |
| 28 | " " 33883 | " | 100000000 |
| 29 | " Dft Col. 222 | | <u>97661</u> |

320510555

1911

C-4

Dec 2 By Check

| | | | | |
|----|---|---|-----------------------------------|-----------|
| 4 | " | " | North Carolina Byrdline Park | 5593917 |
| " | " | " | Young Men's Christian Association | 5712974 |
| " | " | " | | 5000000 |
| 5 | " | " | | 5219179 |
| 6 | " | " | | 3636547 |
| 7 | " | " | | 579468 |
| 8 | " | " | Young Men's Christian Association | 5974530 |
| " | " | " | | 703992 |
| 9 | " | " | | 145108 |
| 11 | " | " | | 11192955 |
| 12 | " | " | | 1259029 |
| 13 | " | " | | 3177238 |
| 14 | " | " | | 97517 |
| 15 | " | " | | 5945712 |
| 16 | " | " | | 6001761 |
| 18 | " | " | | 5717005 |
| 19 | " | " | | 26226091 |
| 20 | " | " | | 5868638 |
| 21 | " | " | | 8745530 |
| 22 | " | " | | 8157065 |
| 23 | " | " | | 1603674 |
| 26 | " | " | | 13885470 |
| 27 | " | " | | 9743862 |
| 28 | " | " | | 2581224 |
| 29 | " | " | | 6586368 |
| 30 | " | " | | 16449392 |
| " | " | " | Old Man | 81256 |
| " | " | " | | 60966 |
| " | " | " | | 1477359 |
| " | " | " | | 26364629 |
| " | " | " | | 125915623 |

320510585

1912

Cash

Amount Brought Forward

125915623

Jan 9 Transfer Order 34005 Asst. Treas. U. S. at New York
 " 23 " " 34115 " "

100000000

100000000

325915623

1912

To Balance

160123201

" 14 " Transfer Order 34316 Asst. Treas. U. S. at New York

100000000

Forward

260123201

1912

Cash

Jan 2 By Check

| | | | |
|----|---|---|----------|
| " | " | " | 304373 |
| 4 | " | " | 2196334 |
| 5 | " | " | 8303412 |
| 6 | " | " | 2484675 |
| 8 | " | " | 2205631 |
| 9 | " | " | 3464952 |
| 10 | " | " | 15544851 |
| 11 | " | " | 2319330 |
| 12 | " | " | 9748296 |
| 13 | " | " | 890797 |
| 15 | " | " | 7661058 |
| 16 | " | " | 3804789 |
| 17 | " | " | 64932 |
| 18 | " | " | 35149520 |
| 19 | " | " | 148989 |
| 20 | " | " | 7098394 |
| 22 | " | " | 2685569 |
| 23 | " | " | 6127758 |
| 24 | " | " | 6631624 |
| 25 | " | " | 11862309 |
| 26 | " | " | 24434 |
| 27 | " | " | 2213658 |
| 28 | " | " | 3302233 |
| 29 | " | " | 4634212 |
| 31 | " | " | 26820282 |

Balance

160123261

325915623

Feb 1 By Check

| | | | |
|----|---|---|----------|
| 3 | " | " | 3525951 |
| 5 | " | " | 10350639 |
| 6 | " | " | 3152488 |
| 7 | " | " | 2701841 |
| 8 | " | " | 14899184 |
| 9 | " | " | 4671794 |
| 10 | " | " | 9894007 |
| 12 | " | " | 10535566 |
| 13 | " | " | 336415 |
| 14 | " | " | 5124311 |
| 15 | " | " | 2882962 |
| 17 | " | " | 3087183 |
| 17 | " | " | 9035082 |

80197673

1912

Cost

July 1912 Amount Paid Forward

260123201

Nov 1 To Balance

" 9 " Transfer Order

" 28 " " "

34533

34722

2 00123201

119292877

100000000

100000000

319292877

1912

Cash

Amount Post Forward

| | | | |
|------|----|----------|-------------|
| July | 19 | By Check | 801 826 73 |
| | 20 | " " | 182 600 32 |
| | 21 | " " | 17 180 78 |
| | 23 | " " | 348 72 77 |
| | 24 | " " | 73 515 58 |
| | 26 | " " | 41 097 47 |
| | 27 | " " | 170 372 5 |
| | 28 | " " | 111 999 17 |
| | 29 | " " | 91 626 5 |
| | 29 | " " | 118 860 32 |
| | | Balance | 1192 728 77 |

2601 23201

| | | | |
|-----|----|--------------------|-------------|
| Aug | 1 | By Check | 82516 |
| | 4 | " " | 315 754 45 |
| | 5 | " " | 901 385 7 |
| | 6 | " " | 182 727 |
| | 7 | " " | 680 740 2 |
| | 8 | " " | 948 756 6 |
| | 9 | " " | 41 527 70 |
| | 11 | " " | 119 287 87 |
| | 12 | " " | 308 209 9 |
| | 13 | " " | 91 752 35 |
| | 14 | " " | 27 584 5 |
| | 16 | " " | 196 627 50 |
| | 18 | " " | 69 195 18 |
| | 19 | " " | 144 813 5 |
| | 20 | " " | 37 445 45 |
| | 21 | " " | 37 675 32 |
| | 22 | " " | 68 439 86 |
| | 23 | " " | 60 305 58 |
| | 25 | " " | 85 266 |
| | 26 | " " | 163 900 85 |
| | 28 | " " | 69 673 11 |
| | 29 | " " | 301 284 8 |
| | 30 | " " | 278 882 93 |
| | | Deposit M.R. Lumps | 180 56 |
| | | P.R. Charge | 12 737 85 |
| | | Adm. " | 563 84 |
| | | Balance | 1332 453 76 |

319272877

Cash

1912

| | | | |
|-------|-----------------|--------------------------------|-----------|
| Apr 1 | To Balance | | 133249376 |
| " 16 | " DO 34911 | Asst. Treas. U. S. at New York | 100000000 |
| " 18 | " dft Colo & Bk | Sale & Loss of Stamp | 52516 |
| " 26 | " To | Asst. Treas. U. S. at New York | 100000000 |

May 1 To Balance

333301892

134647620

Forward

134647620

Co-L

Apr 1 Check

| | | |
|----|---|----------|
| 2 | " | 476454 |
| 3 | " | 1271576 |
| 4 | " | 138222 |
| 5 | " | 8022421 |
| 6 | " | 8757138 |
| 8 | " | 3031705 |
| 9 | " | 4219188 |
| 10 | " | 5167325 |
| 11 | " | 12496553 |
| 12 | " | 3494551 |
| 13 | " | 1067710 |
| 15 | " | 8947535 |
| 16 | " | 5313823 |
| 17 | " | 6965170 |
| 18 | " | 185908 |
| 19 | " | 36647277 |
| 20 | " | 6683564 |
| 22 | " | 6363529 |
| 23 | " | 4650380 |
| 24 | " | 1914645 |
| 25 | " | 9025529 |
| 26 | " | 3203374 |
| 27 | " | 5579787 |
| 29 | " | 11456594 |
| 30 | " | 7119076 |

Balance

134647620

333301892

May 1 Check

| | | |
|----|---|----------|
| 2 | " | 1615486 |
| 3 | " | 693243 |
| 4 | " | 1457891 |
| 6 | " | 3561167 |
| 7 | " | 2216873 |
| 8 | " | 2855328 |
| 9 | " | 7226595 |
| 10 | " | 13331635 |
| 11 | " | 1578016 |
| 12 | " | 5452075 |
| 14 | " | 2471748 |
| 15 | " | 46891 |
| 16 | " | 15695 |

25486145

71008758

Forwarding

Col

1912

Amount Paid Forward

May

21 Asst. Treas. U. S. at New York

134647620

100000000

June 1 To Balance

8 " *Dr* Col. NBL

10 Asst. Treas. U. S. at New York

21 " *Dr* Col. NB

28 " " " " "

234647620

82414578

197762

100000000

73475

44360

182730175

1912

C-L

Amount Post Vouchers

107

17 Checks

18 "

20 "

21 "

22 "

23 "

24 "

25 "

28 "

29 "

31 "

71008758

11045216

11278003

6344357

490275

9818069

24195

3142967

66627861

4937153

3046611

24443885

82414578

234647620

474579

11437677

570077

12619032

3848552

4163918

7045906

5197762

872381

8291407

624756

3195040

6380947

32763583

8126539

2845950

5293950

1581224

4241492

232784

108495

58884

5676115

8473035

1211507

41906741

182780175

Lance 1 Checks

3 "

4 "

5 "

6 "

7 "

8 "

10 "

11 "

12 "

13 "

14 "

15 "

17 "

18 "

19 "

20 "

21 "

22 "

24 "

25 "

" cd

26 "

" "

27 "

28 "

" cd

Balance

1912

Cash

| | | | |
|--------|-------------------------|--------------------------------|----------------|
| July 1 | To Balance | Asst. Treas. U. S. at New York | 419067.81 |
| 1 | " P.O. 35705 | Asst. Treas. U. S. at New York | 3000000.00 |
| 12 | " Jt. Ltr NY R M. Leger | | <u>1969.17</u> |

342103698

127177167

300000000

422177167

1912

C-L

| | | | | |
|------|----|---------|---|-----------|
| July | 1 | By Cash | | 1782248 |
| | 2 | " | " | 81961018 |
| | 3 | " | " | 5653554 |
| | 5 | " | " | 566955 |
| | 6 | " | " | 11251588 |
| | 8 | " | " | 10635962 |
| | 9 | " | " | 8264789 |
| | 10 | " | " | 9051846 |
| | 11 | " | " | 2386004 |
| | 12 | " | " | 862753 |
| | 13 | " | " | 516269 |
| | 15 | " | " | 10153063 |
| | 16 | " | " | 2687084 |
| | 17 | " | " | 7572737 |
| | 18 | " | " | 24059692 |
| | 19 | " | " | 4556621 |
| | 20 | " | " | 2160972 |
| | 22 | " | " | 3005118 |
| | 23 | " | " | 8018345 |
| | " | " | " | 11000000 |
| | 24 | " | " | 6918902 |
| | 25 | " | " | 8902572 |
| | 26 | " | " | 220932 |
| | 27 | " | " | 4728561 |
| | 29 | " | " | 6611426 |
| | 30 | " | " | 1230487 |
| | " | " | " | 2762176 |
| | " | " | " | 32432457 |
| | 31 | " | " | 127177167 |

Balance

342103698

| | | | | |
|-----|----|---------|---|----------|
| Aug | 1 | By Cash | | 142891 |
| | 2 | " | " | 3475320 |
| | 5 | " | " | 4844560 |
| | 6 | " | " | 10835649 |
| | 7 | " | " | 13334590 |
| | 8 | " | " | 1220688 |
| | 9 | " | " | 284193 |
| | 10 | " | " | 340317 |
| | 11 | " | " | 12268387 |
| | 12 | " | " | 7657890 |
| | 13 | " | " | 3396415 |
| | 14 | " | " | 4846296 |
| | | | | 62035176 |

Sd Per Aug 2

1912

Cost

Amount Post Forward
Aug to J. T. O. Asst Treas U.S. New York

4271771 67
3000000

Sept 8 To Bno

6271771 67
5406460 46

Forward

5406460 46

Calc

August 1st Check

Final Pay 7 Dec 1927

16 "
17 "
19 "
20 "
21 "
22 "
23 "
24 "
26 "
27 "
29 "
30 "
31 "

31 To Bal

62695196
5374005
605632211430327
9454872 9454872
20737595
299727
18234909
6116604
3137881
5430058
8468648
2842523
883875
10701994
1488358
29168554
540646046
627177167

Sept 4 Balance

5 "
6 "
7 "
9 "
10 "
11 "
12 "
13 "
14 "
16 "
17 "
18 "
19 "
20 "
21 "
23 "
24 "
25 "
26 "
27 "
28 "

1021091
9524895
9833146
1103744
753652
2436563
3102000
8205679
5013055
6550509
1468024
3478083
30902492
3069251
4302684
2437735
5840053
1096219
10123000
405113
5121001
6765435
135725769

1912

Cal

Amount Paid Forward

540646046

Oct 1 Balance

540646046

403541851

" 14 Asst. Treas. U. S. at New York

50000000

" 27 "

100000000

Nov 1 Balance

553541851

372913319

" 15 Asst. Treas. U. S. at New York

500000000

Forward

1912

Cal

1912
 Colorado National Bank. C. D. Dep. M. Room. Dr. 195775769
 Colorado National Bank. 1 away & Prody
 Balance

Oct 1 By Cash

2 " "

3 " "

4 " "

5 " "

7 " "

8 " "

9 " "

10 " "

11 " "

12 " "

14 " "

16 " "

17 " "

18 " "

19 " "

21 " "

22 " "

23 " "

24 " "

25 " "

26 " "

28 " "

29 " "

30 " "

31 " "

Balance

13463

1314956 1328419

403521858

540646046

1895832

4071512

24017785

9115054

168267

15425346

3178388

11876073

1366823

8328281

4628257

680778

4669809

4011682

21282858

60180

1961980

10155294

4374823

5421759

6250005

1111026

12668466

2042044

3892775

23964392

370913319

553541858

8262126

10971452

1849413

167109505

5240259

8383454

5222334

6390199

7720728

65972920

Nov 1 Cash

" " "

" 6 " "

" 7 " "

" 9 " "

" 11 " "

" 12 " "

" 13 " "

" 14 " "

Balance

Calc

1912

Nov 1st ¹ ~~Richard~~ ~~Just~~ ~~Conway~~

872913319

Dec 2

741371164

741371164

1912

BookNov Outward Post Forward

" 15 By Check

" 18 " "

" 19 " "

" 20 " "

" 21 " "

" 22 " "

" 23 " "

" 25 " "

" 26 " "

" 29 " "

" 30 " "

65977920

702591

30950235

3344288

493134

8091251

4065217

2682532

3321181

1964550

1884583

1069643

748371164872913319

32604

1743569

20324550

4859927

2294399

6030674

1158664

1763031

15423565

6894572

3069491

181561

5413307

1660176

88764

33848335

1164395

7541918

193689

712040

13914905

68628

32508233

1527724

585746431

Dec 2 Check

3 " "

4 " "

5 " "

6 " "

7 " "

9 " "

10 " "

11 " "

12 " "

13 " "

14 " "

16 " "

17 " "

18 " "

19 " "

20 " "

21 " "

23 " "

24 " "

27 " "

28 " "

30 " "

31 " "

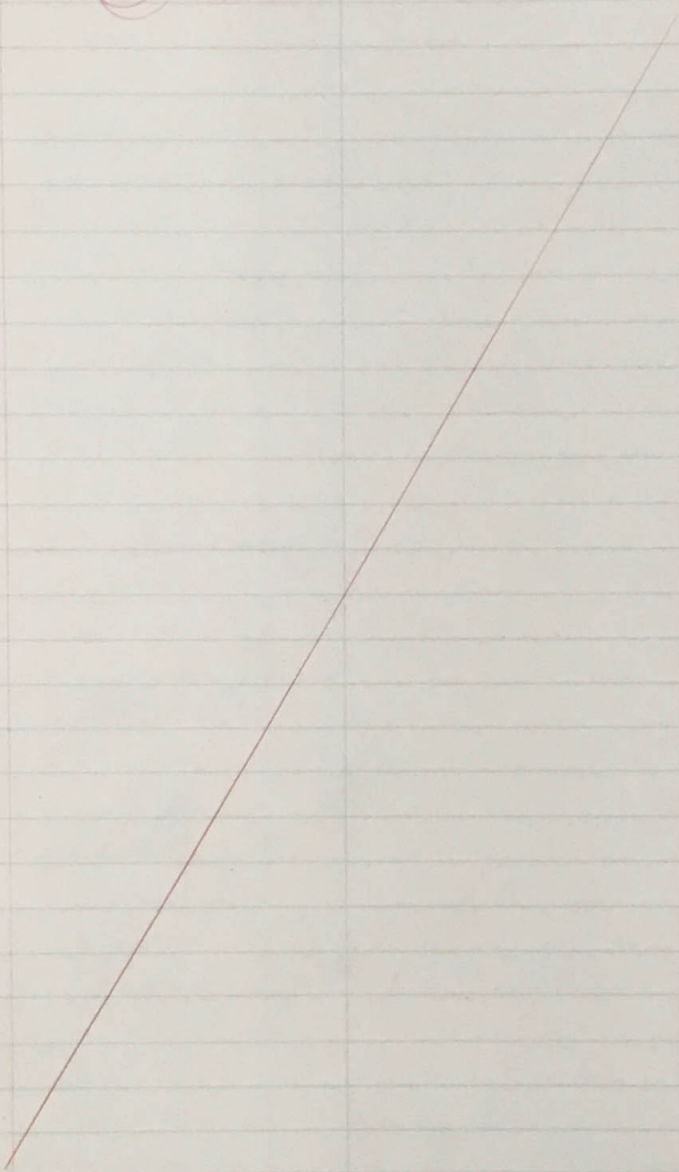
Dec748371164

C.L.

1913

Jan 2 To Balance

505746431



1913

Feb 1 To Balance

505746431

448695502

1913

Cash

Jan 2 By Check

| | | | |
|----|---|---|----------|
| 3 | " | " | 442710 |
| 4 | " | " | 17308 |
| 6 | " | " | 18222231 |
| 7 | " | " | 3920495 |
| 8 | " | " | 125529 |
| 9 | " | " | 8900202 |
| 10 | " | " | 2529889 |
| 11 | " | " | 6973358 |
| 11 | " | " | 11258140 |
| 13 | " | " | 1057542 |
| 14 | " | " | 19199 |
| 15 | " | " | 2415192 |
| 16 | " | " | 7364272 |
| 17 | " | " | 148020 |
| 18 | " | " | 21431377 |
| 20 | " | " | 4134714 |
| 21 | " | " | 7790593 |
| 22 | " | " | 5841146 |
| 23 | " | " | 327432 |
| 24 | " | " | 6241082 |
| 25 | " | " | 5670441 |
| 27 | " | " | 2376516 |
| 28 | " | " | 1266600 |
| 29 | " | " | 9785414 |
| 30 | " | " | 12271448 |
| 31 | " | " | 1416863 |

Balance

448695502

58574431

Feb

1 By Cash

| | | | |
|----|---|---|-----------|
| 3 | " | " | 920116 |
| 4 | " | " | 5160305 |
| 5 | " | " | 5130191 |
| 6 | " | " | 7860900 |
| 7 | " | " | 6807632 |
| 8 | " | " | 5304052 |
| 10 | " | " | 4273750 |
| 11 | " | " | 5514642 |
| 12 | " | " | 1390571 |
| 13 | " | " | 6816213 |
| 14 | " | " | 2473108 |
| 15 | " | " | 7387321 |
| 16 | " | " | 4328881 |
| 17 | " | " | 43716202 |
| 18 | " | " | 7352079 |
| 19 | " | " | 571068281 |
| 20 | " | " | 570015 |
| 21 | " | " | 51633290 |
| 22 | " | " | 9397496 |
| 23 | " | " | 61035792 |
| 24 | " | " | 53284 |
| 25 | " | " | 61089076 |

1913

Lat

Amount Paid Forward

448695502

Max Balances

21 THE AMERICAN SMELTING & REFINING CO. Inc. T. Snaps

448695502

297367794

237603

297605307

Cash

1913

Summit Gas & Fire

July 18 By Check

19 " "
20 " "
21 " "
24 " "
25 " "
26 " "
27 " "
28 " "

December

61089076

3674708

13805

35141634

15370217

973486

3220957

15230080

10646020

5917225

277367779

448695502

Nov 1 By Check

3 " "

4 " "

5 " "

6 " "

7 " "

8 " "

10 " "

11 " "

12 " "

13 " "

14 " "

" " "

15 " "

16 " "

18 " "

19 " "

20 " "

21 " "

22 " "

24 " "

25 " "

26 " "

27 " "

28 " "

29 " "

31

"

"

C.D.

1736925

30330244

2195571

14727305

1511014

8376144

1115224

4499511

3563998

4126795

11078907

373617

7318795

1994408

36171415

219561

1569679

6978318

3290710

13575692

6501034

11549000

4437720

1278312

1713470

16323020

48661355

1271790

222936

65310589

297605397

Balance

C. L.

1913

Apr 1 To Balance

650,0599

1913

Cash

Apr 1 By check

2 " "

1151400

7372436
18523156

